

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

**MONDAY, DECEMBER 8, 2025
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 22, 2025
6. Late Communications (if any)
7. Annual Maintenance Assessment Presentation – Sigma Group
8. Special Events & Economic Development Fund Update
 - a. Detail of Special Events and Economic Development Fund
 - b. Post Event Reports
 - WIAA Volleyball, November 2025
 - c. Discover Green Bay Request for Funding – WIAA Events 2026
 - d. Event Benchmarks and Capital Project Guidelines Review
9. Sources and Uses of Funds (Flow of Funds)
10. 2025 Financial Reports through October 31, 2025
11. Director's Report
12. Consideration of Resolution 118 – Authorizing Approval and Adoption of 2026 Budget
 - Highlights (to be provided)
 - Budget Assumptions
 - Line Item Detail
13. Remote Meeting Policy
14. Other Matters Authorized by Law
15. Motion to Adjourn

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday, September 22, 2025**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Mark Graul, Terence Bouressa, Sen. Cowles, David Charles, and Barbara Dorff via zoom

ALSO PRESENT: Brian Dworak, Aaron Popkey, Bill Vande Castle, Leah Lasecki, and Joel Everts.

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.

3. PLEDGE OF ALLEGIANCE

The Board recited the Pledge of Allegiance.

4. APPROVE/MODIFY AGENDA

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

5. ELECTION OF OFFICERS – BYLAWS

Mr. Dworak explained how elections of officers have been held in the past. There have been motions calling for individual nominations and also just a motion for re-electing the current slate of officers. Mr. Vande Castle explained that the Chair would call for nominations from the floor whether that is each position or for the current slate. There is no protocol that has been established or required. Ms. Dorff said she would like to nominate the current slate of officers minus the Secretary position which will be open due to her resigning.

Mr. Dworak asked if everybody who serves as an officer was willing to continue to serve. Chair Weycker mentioned that Sen. Cowles held two offices in the past. Mr. Charles asked Sen. Cowles if he would be willing to do so again. He agreed.

MS. DORFF MADE A MOTION TO NOMINATE THE CURRENT SLATE OF OFFICERS MINUS THE SECRETARY POSITION. THE MOTION WAS SECONDED BY DAVID CHARLES. A vote was taken. MOTION CARRIED UNANIMOUSLY.

DAVID CHARLES MADE A MOTION TO NOMINATE SEN. COWLES TO THE OFFICE OF SECRETARY/TREASURER. THE MOTION WAS SECONDED BY BARBARA DORFF. A vote was taken – MOTION CARRIED UNANIMOUSLY.

The slate of officers will be as follows: Ms. Weycker – Chair; Mr. Lucius – Vice-Chair; Sen. Cowles – Treasurer/Secretary.

6. REQUEST FOR APPROVAL OF THE MINUTES – June 23, 2025

Chair Weycker mentioned the attendance number for the Leicht Park Draft City Music Fest was recorded incorrectly in the minutes. It should be 15,000 not 50,000.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY DAVID CHARLES TO APPROVE THE MINUTES AS AMENDED. A vote was taken. MOTION CARRIED UNANIMOUSLY.

7. COMMUNICATIONS

A. Packers Financials – Shareholders’ Meeting

Mr. Dworak shared the financials from the shareholders’ meeting, and it is usually included in the September packet each year. They do reference the District’s contribution to the expenses line item. Facilities’ net number has the asterisk which is net of the District’s contribution under the Lease to the Team.

There were no questions.

B. Late Communications (if any)

There were no late communications.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY MARK GRAUL TO RECEIVE COMMUNICATION AND PLACE ON FILE. Vote taken. MOTION PASSED.

8. ANNUAL AUDIT – PRESENTED BY CLIFTON LARSON ALLEN (CLA)

Ms. Lasecki of CLA presented the annual audit. She mentioned that the audit was standard to last year and there was nothing much new to report but knows there are new members of the Board and encouraged them to ask any questions along the way. She directed the Board to the letter attached to the report. The governance communication is standard. She said there were no new accounting policies adopted, and they were essentially comparing apples to apples between years.

She presented Page 2 of the letter that mentions there were no financial statement issues identified. She stated Mr. Webb does a phenomenal job and he saves the District money because he uses his own product.

She went into the audit report Page 1. There is a clean opinion on the financial statements. They didn’t find anything to recommend or report. Under auditor’s responsibilities she pointed out what they do. The most important one is that they obtain an understanding of internal controls, so they don’t give an opinion of the controls but they have to understand how things are done. They spend a lot of time speaking with Mr. Webb about the day-to-day functions. They found no issues with internal controls. They don’t give an opinion on the internal controls because that’s a different type of audit. If there were findings they would be communicated in the back of the report. In the past there were segregation of duties issues but that has been alleviated now that Mr. Dworak is involved and Mr. Webb is not acting alone.

She directed the Board to pages 4-17. Mr. Webb’s management’s discussion and analysis – which is a great. She said Mr. Webb does a great job with this and feels it is one of the best MD&A’s she’s

ever seen. She suggested anybody who's new to the Board or wants to know more about the District this would be a fantastic report to share. Ms. Lasecki mentioned he does add things that are applicable to each audit year.

She then directed them to page 20. She explained the numbers were District-wide financial statements. They include all assets and liabilities. The balance sheet contains all the major funds there are no non-major funds. The total assets for 2024 were about \$67.2 million versus \$69.5 million last year. Most of that decrease is in cash and investments. Liabilities were at \$4.7 million versus \$6.7 million last year. There were no issues identified.

From a fund balance perspective, the District is in a very good position - \$62.5 million vs \$62.9 million last year – down about \$357,000 from last year.

She directed them to the income statement. The General Fund shows a deficit of \$82,428 - ending the year at \$632,992. The 8257 Fund \$3.062 million versus \$3.065 deficit last year.

She asked if the Board had any questions about the audit.

Sen. Cowles asked if CLA performed the audits from the beginning. Ms. Lasecki explained that Schenk was probably the auditing firm at that time. CLA was previously Schenck. CLA has been the auditing firm for 4 or 5 years now. Mr. Charles asked how much the District pays CLA for the audit. Mr. Dworak answered it was \$10,000. Sen. Cowles asked if the auditors work with other state sports districts or with the Legislative Audit Bureau.

Ms. Lasecki explained that the LAB audit is different and it audits the compliance with statutes. CLA will not interpret the statutes. They give the interpretation of the financial statements. Their level of compliance review is very high level. Making sure they publish agendas, etc. Sen. Cowles suggested they continue to ask for an LAB audit. He stated there have been complaints about certain aspects of the Stadium District like the expenses review and local representatives have brought up that point as well.

Chair Weycker asked about the question about the fees the District pays for management of funds and if the auditors look at those. Ms. Lasecki said they would report it if they noticed something was off as compared to other clients they audit. They didn't identify anything they felt was high.

Vice-Chair Lucius asked about investments. Do they calculate adjustments for fair market value. Ms. Lasecki said Mr. Webb does that and they have valued at fair market value for GAP.

Mr. Vande Castle talked about the Brewers' audit and the LAB doing their audit. The Brewers' legislation is different than this District. A lot more leigh way was given to this District in terms of developing the bylaws for its administration; whereas the Brewers more closely connected more to the statutory authority. That may be a reason why the LAB is a bit reluctant to step into this because they would have to look into how the legislation affects the bylaws and how the funds are set up. Vice-Chair Lucius said some of that is not in the legislation. Mr. Dworak said there was a LAB audit requirement in the beginning to look at the diversity contracting component of the Stadium District which was going well and they decided it wasn't necessary anymore but it was a very narrow focus – it wasn't a District wide audit.

There were no more questions.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY SEN. COWLES TO APPROVE THE AUDITED FINANCIALS. A vote was taken. MOTION CARRIED.

Mr. Charles added that the amount the District is paying for the audit is pretty good.

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. He reported the fund balance is about \$800,000 with some funds committed with about \$680,000 remaining. There have been no changes since last meeting.

Sen. Cowles asked about the amount spent for operations each year. Mr. Dworak said the total operations budget is approximately \$250,000 and there's \$100,000 escrow that funds a portion of that total. The balance comes from other fund sources, including the Special Events & Economic Development fund where the average transfer to the Operating fund has been about \$80,000 a year for the last 3-4 years.

B. Post Event Reports

- Duck Creek Triathlon (Village of Howard)

Mr. Dworak reported that this event had a \$2,000 grant for additional marketing to generate additional attendees from out of state. They had about 40 more participants this year with only a handful from out of the state.

- USHL Combine

Mr. Everts introduced himself to the new members of the Board. He said the USHL Combine is in the second year of a three-year award - \$15,000 a year. He went over some numbers – the Draft this year caused them to change their date so there was a downtick in numbers. This event is a good tie-in with the Gamblers organization and prospective players can see the program and the city.

Mr. Dworak asked about the number of attendees for the second year and if it was down from the first year. Mr. Everts agreed and reported that the room nights were different also. They are booked through a third party and there were more events scheduled that new date. Chair Weycker asked if there is an advantage to use the third-party program. Mr. Everts said it is pay to play so you have to book through them to attend. However, they find it hard to track and do the best they can to track the numbers.

- YMCA National Gymnastics

Mr. Everts stated this is the first time this event was in Green Bay. Once the Resch Center opened it really made sense to host here. Jordan Childs was the keynote speaker for the opening ceremonies. The two buildings together made it a great event. It had good room night numbers and good economic impact.

Mr. Dworak asked about the Air BNB rentals and how they affect the numbers. Mr. Everts said that does affect the numbers for the events. They are aware of the Air BNB issue it creates and trying to identify how to track those numbers. He said there are over 1,000 options for rental properties in Brown County now. He said the organizers asked about rentals for their stay. Mr. Dworak also asked about the numbers of attendees. Mr. Everts said the opening ceremony was in the 5,000 range. Chair Weycker asked about the missing information. Mr. Dworak said the economic impact will look lower due to that as well. Mr. Everts is trying to get better numbers. There are many factors involved in how to calculate the numbers. He stated they use a program to estimate the numbers.

Mr. Charles asked if there was a report that could be issued. Chair Weycker said she looks at the numbers estimated and the post event report. Mr. Charles wanted to know what to do with those numbers. Is there a standard form available to grade the events. Mr. Dworak said they look at it as what the impact is. Mr. Dworak said it is tracked and is in one list. He said they look at this. Some things are harder to measure but the events do succeed in bringing people here. One that is hard to identify is the Rush to the Resch grant. He feels the WIAA events are great to have here. Sen. Cowles asked if these events would happen if the District didn't contribute. He said they are relying on Discover Green Bay to tell them if they won't come if they don't get the funding. Mr. Everts said they are getting more creative and invited the Board members to come to the office to meet with Mr. Toll if they want to discuss things further. Mr. Charles wanted to have a simple form for the event numbers to reference for the future requests.

Mr. Dworak said there is a document that was put into place in 2018 which included two things to look at – economic impact and room nights. He said they can add these numbers to a report and provide it.

Mr. Dworak said capital investments are harder to measure. Mr. Charles said he realizes it is hard to measure but it would be easier to have some numbers to reference on one sheet rather than report on the voodoo science used to get to the numbers. Vice-Chair Lucius said the numbers will be the same whether or not they are on a list. He said they can determine things when they hear the soft details of the event.

Sen. Cowles said another component of the decision making is that they get things presented piecemeal and stated it would be easier to get them all at once.

Mr. Charles asked what the policy is to decide on these events. One of the reasons for the Board is to bring in new activities. Chair Weycker said they fill out an application. She said the policy is pretty broad and it is ultimately up to the Board to determine if the request is granted. She asked if they could review the policy. Mr. Dworak said they could. He asked if there were more questions for Mr. Everts. Mr. Everts added that they used the event score sheet that was created by the District.

C. REQUEST FOR FUNDING – USA HOCKEY NATIONALS 2026

Mr. Everts provided an overview of the request submitted, explaining the events they will be hosting is one for 15 and over players and the 16 and over which is the USHL Hockey age. He stated Discover Green Bay is investing \$5,000 in these events as well. He added this event is meant to be fund raiser for the Green Bay Youth Hockey organization. So they would have to come up with additional funding. Cornerstone is also donating ice time and he reported the

They were last here in 2023 for the Tier 2 boys hockey. Mr. Graul asked if they rotate every three years. Mr. Everts said there are four or five different age groups for boys and girls – so there are 8-10 tournaments that rotate around the country. They try to get as many age groups in the state at one time but that is difficult to do. With the fourth rink coming to Cornerstone they will be able to get more teams here for the tournaments. Sen. Cowles asked if this event is already going to happen. Mr. Everts said it is and the fees keep going up for these events and the youth hockey group and Cornerstone will have to cover anything not funded. He said he would be open to a different amount of money committed. He reported there are two over youth sporting events in the area at the same time of this event but they are spread out.

Chair Weycker said the District is extremely limited on funds at this time. Sen. Cowles asked if they had more requests for funds at the next meeting. Mr. Everts reported that there will be a Rush to the Resch request of \$16,000 a year coming to the Board in December. WAMO is covered for a couple years and the one year of USHL. He's not aware of anything just yet but they will be hosting a familiarization tour to groups to get them to schedule something here.

Sen. Cowles thinks they should consider a smaller amount. Mr. Charles made a point of the fact that Cornerstone is donating ice time but then splitting the profits. He said he wouldn't mind approving \$5,000.

Mr. Everts said by donating the ice time he meant that their operating costs are \$300 and they are donating \$150 – but there are other costs and they will actually be losing money because they would normally be having another event that would be paid in full.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY SEN. COWLES TO APPROVE \$5,000 TO SUPPORT THE USA HOCKEY NATIONALS 2026 EVENT. A vote was taken. MOTION CARRIED.

10. FINANCIAL REPORTS JUNE/JULY/AUGUST 2025

Mr. Dworak presented the financials. For the most part most things track with the budget. One change is that the user fee has dropped a little bit and there's a couple things happening there. The Team is taking back tickets from ticketholders who were selling their seats. The process to turn around and re-issue those tickets has taken more time and now it will probably be next spring before they can reissue most of those.

In a normal year they would see somewhere between \$500,000 to \$1 million and this year you will probably see a negative number. Mr. Graul asked how it would be a negative. Mr. Dworak said there were more tickets returned than fees collected.

Mr. Popkey stated that the non-renewals are notified that they will not be renewed for the season. They didn't give any numbers out publicly but it was roughly 1 percent. Then they send out letters to people waiting for tickets and they have to respond which takes time. Tickets that don't get issued they get used for internal purposes or for the relocation of seats. Some people would be able to pick a better location.

Mr. Bouressa asked if this was a continuing process. Mr. Popkey said it is something they will continue to watch it but these accounts have been selling 100 percent of their tickets so that prompted the non-

renewal of tickets. Mr. Dworak said this doesn't impact the District's operations, it is just a processing issue.

There were no questions on financials.

A MOTION WAS MADE BY MARK GRAUL AND SECONDED BY DAVID CHARLES TO APPROVE THE FINANCIALS. A vote was taken. MOTION CARRIED WITH 6 AYES DUE TO MS. DORFF LEAVING THE MEETING.

11. DIRECTOR'S REPORT

Mr. Dworak presented the District User Fee Fund statement is a reconciliation back to the current fund balances in each of the categories – the 8257 Fund and the Operation and Maintenance which has a couple games worth \$6.8 with escrow due to the Team for 2024. This statement ties back to that. He mentioned the District User Fee and the significant add to the fund this year which has a balance of \$8.6 million. This is the fund where the third locker room project will be funded out of at the point when the Team makes a request with their summary of expenditures that they've spent on that project. Mr. Graul asked how much that project was going to cost. Mr. Dworak said the budget statement was just under \$3 million.

Mr. Dworak moved onto the second quarter maintenance report from the Team. It reports the activities that have taken place looking at work orders – both demand and preventative. This is used to prepare for the annual maintenance audit. There is nothing significant to report.

He mentioned the Sigma Team did the inspection in August and will present a report in December.

Sen. Cowels asked about the fees reported on page 11-3. Mr. Dworak said these are credit card fees to collect the user fees over the entire period.

Mr. Dworak said the next meeting will be held at 2:00 p.m. December 8, 2025.

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. OTHER MATTERS AUTHORIZED BY LAW

Mr. Dworak had no other matters. Mr. Charles asked about the video conferencing option to attend meetings because he finds it distracting. He wanted to know if the District meetings will stay live and require attendance or do more to allow electronic attendance. Chair Weycker said they accommodated Ms. Dorff due to health issues but she feels the Board should meet in person when possible. Vice-Chair Lucius agreed. Mr. Graul said they should continue to allow electronic attendance and is glad to have that option available. Most of the boards he serves on offers this option. Chair Weycker said there are open meeting laws and the District's meeting have to be open to the public. Mr. Dworak said the agenda goes out publicly with the link when a virtual option is available.

Vice-Chair Lucius mentioned that if they offer this option to the public they may have to have closed captioning available. He also said they should limit the option to a certain number of meetings a year for each Board member. He agrees Ms. Dorff's situation is unique and was willing to offer that.

Mr. Vande Castle said you have to be careful with that because some people might have accessibility problems and that's the only way they can attend a meeting. He also said there are options for people to connect with Zoom and have the closed captioning appear for them.

Chair Weycker asked about the exceptions that people phoned in to meetings in the past. Mr. Dworak said they published the phone-in number on the agenda in the past when a Board member couldn't attend.

Mr. Vande Castle said there is legal discussion that it may get to the point where all meetings will have to be published as a Zoom meeting so anybody could log in and watch. Vice-Chair Lucius said if there is a closed session during a Zoom meeting the Board member on Zoom shouldn't be allowed to vote. Mr. Vande Castle said they could block all others during a closed session, but Vice-Chair Lucius said the Board wouldn't know if that Board member had someone in the room with them during the closed session.

Mr. Charles said they should have a policy for these situations. Mr. Dworak asked Mr. Vande Castle about the bylaws changing and developing a policy regarding in-person meetings versus allowing electronic attendance. Mr. Graul thought it would be valuable to find out how other similar boards handle these situations.

Mr. Vande Castle said he's on dozens of governmental boards and commissions. Some smaller municipalities don't have the resources to offer this but there are grants to apply for as well.

Mr. Graul said they have to look into this and get a report to further discuss developing a policy. Chair Weycker asked if Mr. Vande Castle would look into that and he agreed he would do so.

There were no other matters.

13. MOTION TO ADJOURN

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

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

Respectfully submitted,



Diane Roskom
Administrative Specialist

DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Oct-25

<u>TOTAL INFLOWS</u>	
SPECIAL EVENTS REVENUE	2,647,130.55
INTEREST EARNINGS	286,452.28
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>
TOTAL INFLOWS	<u>5,407,404.89</u>

<u>FUND BALANCE AS OF 5/31/2025</u>	
796,378.24	BANK BALANCE
-	DUE TO GENERAL FUND
<u>796,378.24</u>	
115,078.28	COMMITTED NOT PAID
<u>681,299.96</u>	FUNDS AVAILABLE

<u>TOTAL OUTFLOWS</u>	
GRANT PAYMENTS	3,238,680.52
EXPENSES-MR KUEHL	135,905.45
TRANSFER TO OPERATING - DISTRICT OPERATIONS	<u>1,236,440.68</u>
TOTAL OUTFLOWS	<u>4,611,026.65</u>

BALANCE	<u><u>796,378.24</u></u>
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<u>FUNDS COMMITTED AND APPROVED NOT PAID</u>	<u>TOTAL</u>	<u>STATUS</u>	<u>FUNDS COMMITTED BY YEAR OF EVENT</u>				
			<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
DISTRICT OPERATIONS - 2025	48,420.74	Confirmed	48,420.74				
WAMO DARTS 2025,2026,2028	20,000.00	Confirmed		10,000.00		10,000.00	
FOREST LAKES 2026 - 2028	18,000.00	Confirmed		6,000.00	6,000.00		
USHL HOCKEY-2024,2025,2026	15,000.00	Confirmed		15,000.00			
WAMO POOL TOURNAMENT-,2026	5,000.00	Confirmed		5,000.00			
NFL DRAFT-2025	3,657.54	Confirmed					
USA HOCKEY NATIONALS - 2026	5,000.00	Confirmed		5,000.00			
	<u>115,078.28</u>		<u>48,420.74</u>	<u>41,000.00</u>	<u>6,000.00</u>	<u>16,000.00</u>	<u>-</u>

<u>GRANT PAYMENTS</u>	
WIAA GIRLS BASKETBALL-(2013-2014)	50,000.00
WIAA GIRLS BASKETBALL-(2015-2019,2022-2024)	112,000.00
WIAA GIRLS AND BOYS VOLLEYBALL-2019,2021-2024	32,000.00
VILLAGE OF HOWARD - DUCK CREEK TRIATHLON-2024, 2025	4,000.00
NFL DRAFT (2025)	280,000.00
YMCA NATIONAL GYMNASTICS EVENT-2025	50,000.00
USHL HOCKEY COMBINE (2024)	30,000.00
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, 2024)	55,000.00
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, 2025	25,000.00
SMALL MARKETS MEETING 2019	60,000.00
BROWN COUNTY FAIRGROUNDS STUDY-2018	76,200.00
EXPO CENTER	1,000,000.00
RESET FOR LIFE	15,000.00
CVB SPORTS FACILITY STUDY	54,500.00
	<u><u>3,238,680.52</u></u>

<u>SPECIAL EVENTS REVENUE</u>	
SNOW CROSS- (2004-2006)	56,187.58
UW HOCKEY-2008	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><u>2,647,130.55</u></u>

Pa-1

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

Event: WIAA State Boys & Girls Volleyball Tournament

Dates: November 5-8, 2025

Funding Provided: \$6,000

Criterion Summary & Comments

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

Number of Attendees: 25,677 – this was about 100 tickets higher than last year.
(Estimated 20,000+ for volleyball in funding request)

In-county: There was a total of 32 teams with the combined event (24 girls teams and 8 boys teams). Of the 32 total teams, none were from Brown County.

Out-of-county: All 32 teams were from outside Brown County.

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

Risk Sharing/Matching Funds: Discover Green Bay contributed an additional \$3,000+ towards the “championship experience” of the event. We gave event-logo patches to every team member. We also printed a welcome sign for each team.

Room Nights: We estimate that 1000 hotel room nights came from this event. Given the 32 teams in the tournament, we expected 28 teams to require lodging. That was the case this year – with 28 teams staying in hotel rooms. With the addition of the boy’s tournament, hotel room nights were needed on Wednesday evening, as the Boys Tournament started Wednesday evening. (Estimated 1000 in funding request.)

Conflict with other events: There were no conflicting events this weekend. The Packers game on Sunday created some hotel availability issues for those teams wishing to stay Saturday night.

Economic Impact: The estimated economic impact was \$1 million. This was a nice addition to a November weekend. There were some good crowds in the Resch Center. (Estimated \$900,000+ in funding request)

Earned Media: Aside from the coverage from the local TV stations, the earned media is great, as the matches are streamed on various outlets.

Likelihood of Recurrence: The WIAA announced a five-year extension to March of 2030.

Additional notes/comments: The Rush to the Resch campaign was another great success. The spreadsheet shows both the winning school (**in bold/red**), along with the total Rush to the Resch sales. In addition, a record attendance for semi-final match was set on Friday morning. 4352 people attended the Division 2 Girls Semi-Final match.

Division 5

Newman Catholic	240
St Ambrose	158
Rib Lake	381
Florence	340
Total	1119

Division 4

Heritage Christian	396
Regis	217
Montello	579
Blair-Taylor	425
Total	1617

Division 3

Watertown Luther Prep	355
Barron	366
Manitowoc Lutheran	870
Luther	292
Total	1883

Division 2

Sauk Prairie	627
Grafton	610
Waupaca	859
Luxemburg-Casco	911
Total	3007

Division 1

Hamilton	96
Oconomowoc	108
Oak Creek	60
Verona	120
DHSA	27
Waunakee	88
Kimberly	417
SPASH	271
Total	1187

Boys

Germantown	188
Brookfield Central	229
Marquette	87
Arrowhead	159
Appleton North	228
Catholic Memorial	72
Middleton	48
Kenosha Indian Trail	57
Total	1068

Total Rush to Resch sales 9881

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

EVENT GRANT REQUEST

Event: WIAA State Tournament Sponsor: WIAA Girls Basketball /Girls Volleyball / Boys Volleyball
 Type of Event: volleyball & basketball Event Date(s): March & Nov 2026 Number of Days: Three days
 Venue(s): Resch Center Attendance/Participants: 37,000 to 40,000 GBB; 25,000+ VB
 Estimated Room Nights: 3000+ with all events Estimated Economic Impact: \$2.3 Mil (BB) / \$1 Mil (VB)
 Funding Requested:\$16,000 a year (\$10k / \$6k) Use of Funds: Rush to the Resch promotion
 Bid Due Date: September 2025 Bid Award Date: November 2025 Funds Needed Date: March 2026

CRITERION	COMMENTS
Name/Type of Event	Girls Basketball, Girls & Boys Volleyball
Event Dates/Length of Event	GBB – Starts Thursday, ends Saturday; VB – starts Wednesday (boys), ends Saturday
Number of Attendees/Participants:	GBB – 20 teams, 5 divisions; GVB – 24 teams, 5 divisions; BVB – 8 teams, 1 division
• In County	Could be 1-2 teams from the county (GBB & GVB) 1 team potential from County (BVB)
• Out-of-County	Remaining teams from outside Brown County
• District Fund Balance	Requesting \$16,000 for 2026; \$10k for GBB and \$6k for VB
• Bid Fee/Incentive Required	GBB – 5 schools getting \$2000; VB – 6 schools get \$1000
• Risk Sharing/Matching Funds	Discover GB gives gifts and produces welcome signage for each event (approximately \$3000 each event)
• Estimated Room Nights	GBB – 2200-2300; VB – 900-1000
Conflict with Other Events	WAMO Pool for GBB / possible Thurs Packer game (VB)
Economic Impact	Great impact for March & early November
Earned Media	Local coverage, especially if local teams, broadcast on statewide cable affiliates
Other Factors:	
Time of Year	March (GBB), November (GVB/BVB)
Likelihood of Recurrence	Renewed until March 2030!

8c-1

**GREEN BAY/ BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT
SPECIAL EVENT AND ECONOMIC DEVELOPMENT FUND**

EVENT BENCHMARKS AND CAPITAL PROJECT GUIDELINES (APPROVED 12-10-18)

BACKGROUND:

The District has created a Special Event and Economic Development Fund to be used to support District operations and promote economic development, tourism and recreation within Brown County by granting funds for events and/or capital projects. The following strategic objectives have been established for the Fund:

- Hold at least one major Special Event at Lambeau Field annually in the seating bowl.
- Hold at least one City/District Special Event annually in a common area (e.g. parking lot, observation deck etc.) of Lambeau Field.
- Ensure sufficient funds are available annually for District operations
- Promote economic development and tourism in Brown County by providing bid fees and/or incentives for trade shows, conventions and/or sporting events.
- Promote economic development and tourism in Brown County by providing sponsorship for entertainment and/or exhibits at local tourism destinations (e.g. Meyer Theatre, Weidner Center, Railroad Museum, Neville Public Museum etc.).
- Promote economic development and tourism in Brown County by providing funds for selected capital projects.

Historically, the District has provided grants primarily for various special events (entertainment, sporting, conventions and trade shows). Regarding capital project requests, the District recently granted support for a hotel market study and also considered a request for support of a capital project from the Meyer Theatre. The Board appeared generally supportive of using some funds to support capital projects but was not comfortable awarding funds for the Meyer Theatre project in the absence of specific guidelines for capital projects. Subsequently, special event benchmarks and capital project guidelines were developed.

Previous Board discussions indicated a commitment to long-term sustainability of the Special Event and Economic Development Fund. Availability of these funds for grants shall be determined annually as part of District's budget process. The format for this determination is shown as Attachment 1 and shall consider the following factors:

- fund balance (balance less grants approved but not paid).
- planning horizon (should be at least 10 years)
- inflows (based on confirmed and projected events).
- outflows including amount required for District operations and available for grants.
- grant allocation split (percentage allocation to determine amounts available special event and capital project grants).

Annual review will allow the Board to establish the total available for grants based on current financial information and reasonable assumptions regarding future grant awards, special events and projects.

The District recognizes that the annual budget determination is a planning tool intended to ensure that decisions appropriately consider long-term sustainability. However, the District also understands that adjustments may be required to accommodate specific special event or capital project requests. The Board reserves the right to exceed the annual allocation for special events or capital projects in any year(s) and may employ the following methods to fund a grant request while still ensuring long-term sustainability:

- reallocation of funds between special events and capital projects (generally 70% for special events and 30% for capital projects),
- reallocation of funds from one year to another,
- applying fund balance.

To assist the Board in deliberations regarding special events and capital project requests, the following special event application (score sheet) and benchmarks and capital project guidelines and grant application have been developed for consideration.

SPECIAL EVENT BENCHMARKS

I. EVENT CRITERIA:

The Board has an established application form for special events (Attachment 2) and has evaluated event requests based on the following criteria:

- Name, date(s) and type of event or project - - events eligible for funding include conventions, trade shows and sporting events and projects eligible for funding include those that promote economic development and/or tourism.
- Length of event - - multi-day events will be given preference.
- Number of attendees/participants - - total number of local and out-of-county people to attend/participate in the event or project. Priority will be given to events/projects expected to attract significant out-of-county visitation.
- Event budget including: Special Event and Economic Development Fund balance, matching funds, risk sharing and potential District revenue to enable replenishment of the Fund.
- Relationship to stadium-related events, plans and projects and anticipated development in the Titledown District.
- Lodging impact - - estimated number of hotel nights generated in Brown County (additional room nights may require a firm commitment).
- Availability of venues and possible conflicts with other events.
- Other economic activity - - estimated visitor spending (shopping, restaurants, local restaurants etc.).
- Earned media - - coverage of event that would promote Brown County and increase public awareness of the community as a venue for events.

- Anticipated bid fee and/or incentive required.
- Other factors unique to the project or event.

Although special event evaluations have considered all of the above event criteria, several factors have emerged as primary considerations - - event budget, lodging impact (room nights), other economic activity (estimated economic impact) and fund balance.

As shown in Attachment 3, the Board has also considered a number of quantified indicators to facilitate comparison of special event requests - - grant dollars per night (grant amount divided by room nights) and economic impact per dollar (economic impact divided by grant amount). These are relatively straightforward measures of the anticipated return on the District's investment in an event. This comparison can help direct support to those events that maximize the District's return on investment.

II: SPECIAL EVENT BENCHMARKS (excluding events held in the seating bowl):

Although the Board has used the above criteria and indicators to evaluate special event requests, specific benchmarks have not previously been developed. The following general considerations have guided development of benchmarks: event budget, lodging impact, economic impact and fund balance:

- Events held outside of the seating bowl differ in terms of anticipated impact, and the District's return on its investment has varied greatly from one event to another. For some events the impact is not necessarily associated with the event itself but rather with future business generated as a result of the event. These types of events can best be viewed as an investment in marketing the area as a destination rather than an investment producing immediate results. This makes measuring return on investment much more speculative. An additional complication is that some events may produce current impact as well as provide opportunity for additional future impact (e.g. event may return or lead to other similar events). Nonetheless, the distinction is useful. The following benchmarks make a distinction based on whether an event's impact is primarily current or future:

Event Budget (Grant Size and Matching Requirements): The District intends to foster economic development, tourism and recreation in Brown County by using available funds to match and leverage additional private investment, donations and public and/or private grant funds. The following benchmarks shall apply to event budgets:

- Events funded for current impact:
 - Maximum grant size shall be \$50,000.00.
 - District funding shall not exceed 50% of total event expenses.
- Events funded for future impact:
 - Maximum grant size shall be \$75,000.00.
 - District funding shall not exceed 50% of total event expenses.

Lodging Impact: Grant dollars per hotel room night indicates the relative efficiency of grant funds in generating hotel stays. Clearly, the desire is to maximize the District's return on its investment by

generating the most room nights at the lowest possible cost. The following benchmarks are established for lodging:

- Events funded to produce current impact:
 - Event shall produce a minimum of 1,000 projected room nights.
 - District funding shall not exceed \$7.50 per projected room night.
- Events funded to produce future return on investment:
 - Event shall produce a minimum of 250 room nights.
 - District funding shall not exceed \$75.00 per projected room night.

Economic Impact: An estimate of economic impact for an event is required to be submitted including assumptions used for the impact calculation. Since the underlying assumptions can alter the estimated impact, it is important that the Board consider these during deliberations. As with room nights, the desire is to maximize the District's return on its investment by generating the most economic impact at the lowest cost possible. Therefore the following benchmarks for economic impact are established:

- Events funded to produce current impact:
 - Event shall produce a minimum economic impact of \$500,000.00.
 - Event shall produce a minimum of \$50.00 impact per grant dollar.
- Events funded to produce future return on investment:
 - Event shall produce a minimum current economic impact of \$250,000.00.
 - Event shall produce a minimum current economic impact of \$25.00 impact per grant dollar.

Fund Balance: In order to ensure sufficient resources for District operations and ensure long-term sustainability of the grant program the following shall apply to all event requests.

- No request shall be approved that results in a year-end balance below \$1,000,000.00.

III. SPECIAL EVENTS (held in the seating bowl):

Events held in the seating bowl of the stadium are unique and benchmarks will not be established. These events generate ticket tax funds for deposit into the Special Event and Economic Development Fund as well as a major economic impact for the community. Consequently, these events will be evaluated on a case-by-case basis.

- **Ticket Tax Rebates:** Under the provisions of Section 8.3 of the Lease Agreement the District has imposed a Ticket Tax at a rate equal to 10% of the face value (excluding the Ticket Tax and sales tax components thereof) of all paid admissions tickets to facilities (other than for tours or to view memorabilia). For concerts only, as an incentive to bring major events to the stadium, the District may provide Ticket Tax rebates. To expedite the negotiation process for Ticket Tax rebates, the Executive Director is authorized to offer Ticket Tax rebates up to 5.0% of the face value (as defined above). Ticket Tax rebates in excess of 5.0% must be approved by the District Board.

IV. POST-EVENT REPORTING:

Grant recipients shall be required to provide a post-event report to the District including information on: event attendance, room-nights generated and economic impact.

CAPITAL PROJECT GUIDELINES AND GRANT APPLICATION

I. INTRODUCTION:

The District has limited funds available to support capital projects. To leverage its funds to support economic development, tourism, and recreation in Brown County and to encourage additional investment, the District shall focus its capital project grant support on projects that:

- include significant financial participation by other public and/or private organizations,
- increase capacity of the community to accommodate visitors,
- improve the quality of the experience at public destinations, and/or
- support community development/redevelopment.

I. CAPITAL PROJECT DEFINITION:

For purposes of the District's grant program, a capital project is defined as any of the following:

- New construction, renovation, expansion or replacement of a building with a useful life of at least 10 years and total project cost of at least \$1,000,000.00 including any associated professional services (e.g. planning, design, and engineering).
- Purchase of equipment (new or replacement) with a cost of at least \$500,000.00 and estimated useful life of 10 years or more.
- Feasibility, marketing or planning study related to an economic development project with a projected cost of at least \$10,000,000.00.

II. CAPITAL PROJECT GUIDELINES:

Location, Ownership and Purpose: To be eligible for funding a project must meet all of the following criteria:

- be located in Brown County,
- be for a publicly owned and operated facility, a publicly owned facility operated through a service contract/lease or a facility owned by not-for-profit organization that is tax exempt, IRS 501(c)(3).
- be for one of the following destinations that supports economic development, tourism and/or recreation:
 - theater, auditorium or other performing arts venue,
 - amusement park,
 - museum,
 - zoo/nature center
 - convention center or exhibition hall,

- arena, stadium, ballpark or other sports venue or be related to development/redevelopment of the following areas:
- Stadium District (Lombardi Avenue corridor from Highway 41 to Ashland Avenue),
- Downtown Green Bay, or
- Military Avenue Corridor.

Ineligible Costs: The following costs are not eligible for capital project grant funding:

- annual operating expenditures,
- debt retirement, or
- endowments.

Grant Size and Matching Requirements: Capital project grant requests must meet the following requirements:

- shall not exceed \$100,000.00.

Fund Balance: In order to ensure sufficient resources for District operations and ensure long-term sustainability of the grant program the following shall apply to all event requests.

- No request shall be approved that results in a year-end balance below \$1,000,000.00.

III. APPLICATION PROCESS:

The District has not established a grant cycle and applications will be processed as received. Upon receipt, District staff will review the application for completeness and follow up with the applicant regarding and questions. Upon completion of review by staff, completed applications will be scheduled for consideration at a District Board meeting and applicants will be required to have a representative in attendance to make a presentation and answer any questions. Application materials and any questions should be addressed to:

Mr. Patrick R. Webb
Executive Director
Green Bay/Brown County Professional Football Stadium District
1229 Lombardi Avenue
Green Bay, WI 54303
Phone: 920 965-6995 Email: pwebb@gbbcestadiumdistrict.com

IV: POST-PROJECT REPORTING:

Grant recipients will be required to provide a post-project report certifying project completion and final sources and uses of funds.

**GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT
CAPITAL PROJECT GRANT APPLICATION**

I. APPLICANT INFORMATION:

Applicant: _____

Contact Person and Title: _____

Address: _____

Phone: _____ **Email:** _____

II. PROJECT INFORMATION:

Project Purpose (check all that apply):

- ☐ Increase capacity of community to accommodate visitors
- ☐ Improve the quality of the experience at a public destination(s)
- ☐ Support community development/redevelopment

Project Type (check one and fill in blanks as appropriate):

- ☐ New construction, renovation, expansion or replacement of a building:
 - Estimated useful life _____
- ☐ Purchase of equipment (new or replacement):
 - Estimated useful life _____
- ☐ Feasibility, marketing or planning study related economic development project

Is the project located in Brown County (check one): ____ Yes ____ No

Ownership (check one):

- ☐ publicly owned and operated
- ☐ publicly owned and operated through lease or service contract
- ☐ owned by a not-for-profit tax exempt

III. PROJECT PURPOSE (check all that apply):

Destination (check one that best describes):

- ☐ theater, auditorium or performing arts venue
- ☐ amusement park
- ☐ museum
- ☐ zoo/nature center
- ☐ convention center or exhibition hall
- ☐ arena, stadium, ballpark or other sports venue

Development/Redevelopment (check project area):

- ☐ Stadium District
- ☐ Downtown Green Bay
- ☐ Military Avenue Corridor

IV: PROJECT SUMMARY (provide a narrative description including project schedule):

V: PROJECT BENEFITS (describe how the project promotes economic development, tourism and/or recreation in Brown County):

VI: PROJECT FINANCIALS:

Total Cost: _____ Estimated Useful Life: _____

Amount of District Funds Requested: _____ Funds Needed Date: _____

Sources and Uses of Funds (complete the following table):

PROJECT COSTS	AMOUNT	PROJECT FUNDS	AMOUNT
Professional Services		District Grant Funds	
Construction		Other Grant Funds	
Furnishings, Fixtures & Equipment		Donations	
Contingency		Applicant Funds	
Other (specify):		Other (specify):	
Total		Total	

VII: Applicant Certification:

I certify the information provided in this grant application is complete and accurate and understand that the District reserves the right to approve or deny any grant application in its sole discretion. If funding is approved, I acknowledge my understanding that the District is only a financial contributor to the project and does not assume any liability or responsibility for completing the project for which funds are awarded.

Name: _____

Title: _____

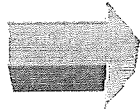
Signature: _____ Date: _____

STADIUM DISTRICT SOURCES AND USES OF FUNDS

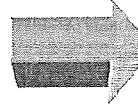
SOURCES

USES

- ESCROW
- INTEREST ON FUND
- O&M EXPENSE REIMBURSEMENT
- SPECIAL EVENT & ECONOMIC DEVELOPMENT FUND TRANSFER
- 8257 FUND TRANSFER

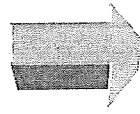


OPERATING
FUND

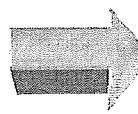


- DISTRICT OPERATIONS

- USER FEES
- INTEREST ON FUND (NET OF FEES)
- FUND RELEASE

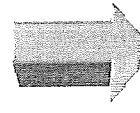


CAPITAL
PROJECTS FUND

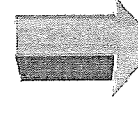


- CAPITAL IMPROVEMENTS

- FIRST \$500,000 OF FOOTBALL TICKET TAX
- LICENSE PLATE REVENUE
- BRICK TILE FEES (NET)
- INTEREST ON FUND
- ESCROW

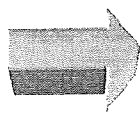


8257 FUND

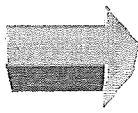


- TRANSFER TO O&M FUND

- FOOTBALL TICKET TAX
- 8257 FUND TRANSFER
- INTEREST ON FUND

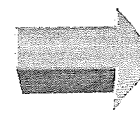


O & M FUND



- STADIUM O&M (NET OF CERTAIN EXPENSES PAID BY FUND)

- TICKET TAX ON SPECIAL EVENTS
- INTEREST ON FUND

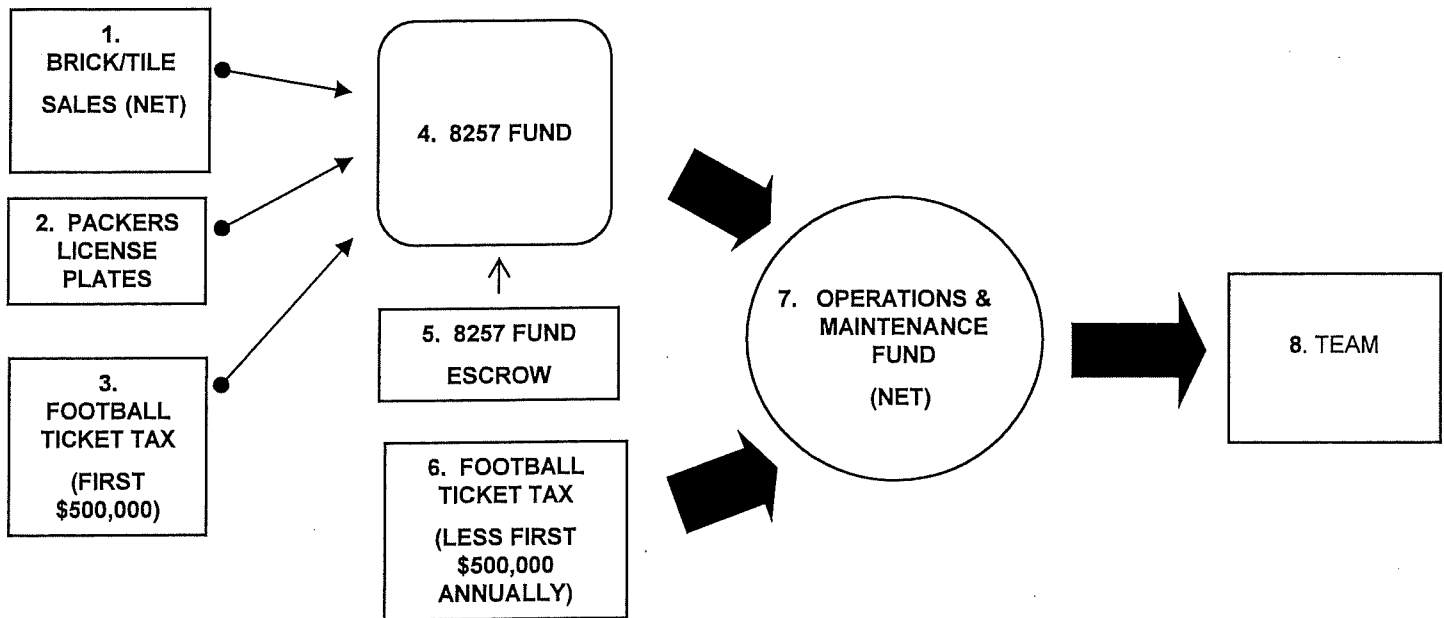


SPECIAL EVENT
AND ECONOMIC
DEVELOPMENT
FUND



- SPECIAL EVENTS AND CAPITAL PROJECT GRANTS
- TRANSFER TO DISTRICT OPERATING FUND

FLOW OF FUNDS – 8257/OPERATIONS & MAINTENANCE FUND



8257 FUND AND OPERATIONS AND MAINTENANCE FUND
FLOW OF FUNDS – 8257 / OPERATIONS & MAINTENANCE FUND

1. **Brick/Tile Sales (Net):** The Statutes provide the District with the sole and exclusive right to sell engraved bricks and/or tiles to be placed at the stadium. Net proceeds are deposited into the 8257 Fund. Since inception, the District's Commemorative Brick and Tile Program has generated about \$1,900,000 in gross receipts and total net revenue is approximately \$1,200,000. Currently, annual net proceeds from Brick Markers are about \$60,000. The Program reduces the amount of 8257 Fund Escrow required to meet the District's annual obligation to the Operations and Maintenance Fund.

Under a memo of understanding with the Team, costs for installation and non-warranty replacements are paid by the Team. The Team also assists in marketing the program by making brochures available, placing periodic banner ads on the Team's website, sending promotional email blasts, and providing opportunity to promote sales at the annual shareholders' meeting. Guest relations staff also assists by answering questions from fans visiting the stadium.

2. **Packers License Plates:** The Statutes provide for the sale of Packers license plates by the Department of Transportation with certain revenue (approximately \$25 per plate) to be transferred annually to the District. The license plate revenue is deposited into the 8257 Fund. This program generates approximately \$400,000 annually. License plate revenue reduces the amount of 8257 Fund Escrow required to meet the District's annual obligation to the Operations and Maintenance Fund.
3. **Football Ticket Tax (First \$500,000):** Consistent with its statutory authority and Lease, the District has established a ticket tax of 10% of the face value (excluding the ticket tax and sales tax components) on all paid admissions (other than for tours or to view memorabilia) to the stadium. Annually, the first \$500,000 of this tax is required to be deposited into the 8257 Fund and reduces the amount of 8257 Fund Escrow required to meet the District's annual obligation to the Operations and Maintenance Fund.
4. **8257 Fund:** The 8257 Fund serves as a holding fund to receive deposits from alternative revenue sources (brick/tile sales net revenue, Packers license plate revenue, the first \$500,000 of the football ticket tax) and the 8257 Fund Escrow to meet a portion of the District's annual obligation for operations and maintenance. The 8257 Fund balance is transferred to the Operations and Maintenance Fund on the first business day of each year. The amount of the annual obligation was established by statute as a base of \$3,400,000 with annual increases of not more than 3% for City labor and 2% for all other items. The 8257 Fund requirement for 2016 is approximately \$4,513,000. The amount of 8257 Fund Escrow required is offset by alternative revenues (income tax check off, net brick and tile sales, Packers license plate revenue, the first \$500,000 of the football ticket tax).

5. **8257 Fund Escrow:** Statutes require the District to establish reserves to pay a portion of maintenance and operating costs of the stadium for a period of time after sales tax is termination. The District certified full funding of reserves by letter to the Department of Revenue by letter dated March 31, 2015 and the sales tax was terminated effective October 1, 2015. The 8257 Fund Escrow is used to fulfill the District's annual obligation for operations and maintenance in excess of alternative revenues.
6. **Football Ticket Tax (Less first \$500,000 annually):** As previously noted under item 3, the first \$500,000 of the football ticket tax is required to be deposited into the 8257 Fund. Remaining football ticket tax funds are used to pay a portion of stadium operations and maintenance expenses and are transferred to the Operations and Maintenance Fund based on approval of an Application for Payment submitted by the Team and approved by the District on a periodic basis.
7. **Operations and Maintenance Fund:** The Operations and Maintenance Fund receives annual transfers from the 8257 Fund and football ticket tax revenues in excess of the first \$500,000. The exact amount of the transfer varies based on annual increases in 8257 Fund requirements and the amount of ticket tax collected. Annual ticket tax collections vary based on a number of factors including: home playoff games, ticket prices and paid attendance. Annually, the District calculates and notifies the Team of the amount of funds available for operations and maintenance after certain District expenses are charged to this Fund per agreement with the Team.
8. **Team:** The Team submits an Operations and Maintenance Application for Payment to the District for review and approval in accordance with a memo of understanding. The District also works with the MBE/WBE Program Coordinator and Independent Monitor to ensure that stadium operating and maintenance costs are accurately reflected in targeted business participation and workforce diversity reports consistent with the annual draw.

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

**YEAR-TO-DATE
FINANCIALS**

Through October 31, 2025

FINANCIAL SUMMARY October 2025

ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	PROJECTED VARIANCE
REVENUES:														
40100 TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40400 PUBLIC CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40401 USER FEES	-	-	-	143,400.00	243,000.00	(494,100.00)	(195,900.00)	-	-	2,800.00	(300,800.00)	(300,800.00)	600,000.00	(900,800.00)
40402 TICKET FEE	1,133,028.55	-	-	-	-	-	-	1,205,692.18	2,489,821.63	1,255,830.20	6,084,372.56	12,300,000.00	9,500,000.00	2,800,000.00
40403 SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40405 LICENSE PLATE FEES	-	-	-	-	-	-	-	365,078.58	-	-	365,078.58	365,078.58	350,000.00	15,078.58
40406 INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40407 BRICK AND TILE FEES	6,265.00	-	14,988.59	3,875.00	5,538.87	7,690.00	7,900.00	7,285.20	10,575.00	6,825.00	70,937.66	100,000.00	100,000.00	-
40900 MISCELLANEOUS	1,139,288.55	-	14,988.59	147,275.00	248,538.87	(486,410.00)	(188,000.00)	1,678,055.96	2,500,396.63	1,265,455.20	6,219,588.80	12,464,278.58	10,550,000.00	1,914,278.58
40901 INTEREST ON GENERAL FUND	400.51	284.84	231.35	230.53	200.96	182.92	155.68	138.57	114.41	89.01	2,028.68	22,000.00	22,000.00	-
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	25,977.10	20,089.20	31,864.24	13,284.72	49,467.31	7,471.30	14,805.18	18,014.56	25,829.86	8,798.36	215,611.83	250,000.00	200,000.00	50,000.00
40911 INTEREST ON SPECIAL REVENUE FUNDS	91,963.83	89,353.67	63,073.52	60,676.30	67,413.51	91,576.27	39,613.62	51,856.99	83,250.18	63,869.01	702,646.90	1,790,005.00	1,900,005.00	(110,000.00)
40915 INTEREST ON ECONOMIC DEV FUND	4,367.51	4,078.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,899.82	2,767.34	35,591.69	45,000.00	45,000.00	-
40940 TRANSFER IN ECONOMIC DEV FUND	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	5,486,447.25	5,528,103.36	5,529,331.14	(1,227.78)
40941 TRANSFER IN OPERATION AND MAINTENANCE	21,673.00	-	-	-	-	-	-	-	-	-	21,673.00	21,673.00	24,800.00	(3,127.00)
40942 TRANSFER IN CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40944 TRANSFER IN ECONOMIC DEVELOPMENT	-	-	-	-	-	25,000.00	-	-	-	25,000.00	50,000.00	73,420.74	98,420.74	(25,000.00)
40951 NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	5,617,569.14	113,806.85	112,076.68	78,224.24	120,942.91	128,196.26	57,655.71	72,910.57	112,093.27	100,523.72	6,513,999.35	7,730,202.10	7,819,556.88	(89,354.78)
	6,756,857.69	113,806.85	127,065.27	225,499.24	369,451.78	(358,213.74)	(130,344.29)	1,650,966.53	2,612,489.90	1,365,978.92	12,733,598.15	20,194,480.68	19,369,556.88	1,824,923.80

FINANCIAL SUMMARY
October 2025

ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	2025 PROJECTED ACTUAL
EXPENSES:														
50100 SALARY														
50101 SALARIES	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	50,958.60	60,230.90	60,230.90	-
50200 FRINGE BENEFITS	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	50,958.60	60,230.90	60,230.90	-
50201 SOCIAL SECURITY	278.80	287.22	287.22	287.22	287.22	430.84	287.22	287.22	287.22	287.22	3,007.40	3,734.32	3,734.32	-
50202 MEDICARE	65.21	67.17	67.18	67.17	67.17	100.76	67.17	67.18	67.17	67.17	703.35	873.35	873.35	-
50203 UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50206 FEDERAL INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50207 FEDERAL AND STATE UCC	67.04	33.52	33.52	33.52	33.52	34.69	34.69	34.69	34.69	34.69	374.57	403.26	402.24	(7.02)
50208 LIFE INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50209 DISABILITY	-	321.97	321.97	321.97	321.97	482.96	321.97	321.97	321.97	321.97	3,058.72	4,186.05	4,186.05	-
50209 RETIREMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50210 SALARY ADJUSTMENT	411.05	709.88	709.88	709.88	709.88	1,049.25	711.05	711.05	711.05	711.05	7,144.04	9,202.98	9,195.96	(7.02)
50300 OFFICE EXPENSE														
50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50302 TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	900.00	-
50303 POSTAGE AND DELIVERY	-	-	-	9.45	-	-	10.50	-	14.12	9.45	43.52	550.00	550.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50306 DJES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50307 SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
50308 OFFICE SUPPLIES & EXPENSE	-	12.36	32.00	52.00	32.00	32.00	32.00	32.00	-	64.00	288.36	1,575.00	1,575.00	-
50309 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50310 MISCELLANEOUS EXPENSE	-	2.19	-	-	17.07	-	32.58	44.35	-	-	96.19	200.00	200.00	-
	-	14.55	32.00	61.45	49.07	32.00	75.08	76.35	14.12	73.45	428.07	4,225.00	4,725.00	500.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50600 INSURANCE														
50601 GENERAL LIABILITY	5,418.00	-	-	-	-	-	-	-	-	-	5,418.00	5,418.00	8,000.00	2,582.00
50602 NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50603 PROFESSIONAL LIABILITY	16,255.00	-	-	-	-	-	-	-	-	-	16,255.00	16,255.00	16,800.00	545.00
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50605 WORKERS COMP	396.00	-	16.00	-	-	-	-	-	-	-	412.00	412.00	500.00	88.00
	22,069.00	-	16.00	-	-	-	-	-	-	-	22,085.00	22,085.00	25,300.00	3,215.00

FINANCIAL SUMMARY

October 2025

ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	2025 PROJECTED ACTUAL
EXPENSES: (continued)														
50700 RENT AND OFFICE BUILDING COSTS														
50701 RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50702 UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50704 JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50800 PROFESSIONAL SERVICES														
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	-	600.00	-	-	-	3,776.68	-	988.25	-	3,159.93	8,524.86	10,200.00	10,200.00	180.00
50802 REGIONAL COUNSEL	-	-	282.00	-	483.00	-	-	-	-	-	765.00	1,000.00	15,000.00	14,000.00
50803 LOCAL COUNSEL	-	-	-	237.00	-	-	389.50	-	-	361.00	887.50	2,000.00	-	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50812 CONTRACTED SERVICES - BRICKS	-	-	-	12,142.56	-	-	-	8,000.00	-	-	21,285.56	30,000.00	25,000.00	(5,000.00)
50814 CONTRACTED SERVICES - DISTRICT USER FEE	-	-	-	-	-	-	5,000.00	-	-	-	5,000.00	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	64,330.00	130,000.00	140,000.00	10,000.00
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	37,000.00	-	-	10,000.00	280,000.00	-	-	-	-	2,000.00	329,000.00	329,000.00	350,000.00	21,000.00
50830 QUALIFIED BANK FEES	3,256.31	2,955.73	3,107.18	2,890.16	2,658.89	2,762.54	10,647.77	2,661.87	2,821.71	52,764.43	86,526.59	96,500.00	124,500.00	26,000.00
50850 MBEWBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	-	-	10,000.00	-	-
50851 MBEWBE - NVTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50900 CAPITAL EXPENDITURES														
50901 OFFICE EQUIPMENT	46,689.31	9,988.73	10,965.18	31,702.72	289,574.89	12,972.22	22,470.27	18,083.12	9,254.71	64,718.36	516,419.51	615,520.00	681,700.00	66,180.00
50902 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
50903 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50976 TRANSFER TO CREATING FUND	-	-	2,997,277.00	-	-	-	-	-	-	-	2,997,277.00	2,997,277.00	3,000,000.00	2,723.00
50978 TRANSFER TO ECF FUND	-	-	-	-	-	-	-	-	-	-	-	41,656.11	41,656.11	-
50979 TRANSFER TO ECF FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50980 TRANSFER TO DEBT SERVICE	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	5,486,447.25	5,486,447.25	5,487,675.03	1,227.78
50981 TRANSFER TO DISTRICT OPERATING FUND	21,671.00	-	-	-	-	-	25,000.00	-	-	25,000.00	71,673.00	95,093.74	123,220.74	28,127.00
50981 TRANSFER TO DISTRICT OPERATING FUND	5,464,863.19	-	3,010,537.06	-	-	-	25,000.00	-	-	25,000.00	8,555,397.25	8,620,474.10	8,653,551.88	33,077.78
50981 TRANSFER TO DISTRICT OPERATING FUND	5,568,662.15	15,345.76	3,026,092.13	37,106.65	297,262.74	18,686.07	52,689.00	23,503.13	14,512.48	97,451.76	9,152,432.47	26,906,762.23	24,282,828.77	(2,623,933.46)
TOTAL EXPENSES														

10-4

DISTRICT OPERATING FUND
October 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	PROJECTED VARIANCE
40100 TAXES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40101 SALES TAX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40300 INTERGOVERNMENTAL CHARGES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40303 PROFESSIONAL AND OTHER FEES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40500 MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40501 INTEREST ON GENERAL FUND		400.51	284.84	231.35	200.53	200.96	182.92	155.98	138.57	114.41	89.01	-	-	2,028.88	22,000.00	22,000.00	-
40940 TRANSFER IN 6257 FUND		-	-	-	-	-	-	-	-	-	-	-	-	-	41,666.11	41,666.11	-
40941 TRANSFER IN OPERATION AND MAINTENANCE		21,673.00	-	-	-	-	-	-	-	-	-	-	-	21,673.00	21,673.00	24,800.00	(3,127.00)
40944 TRANSFER IN ECONOMIC DEVELOPMENT		-	-	-	-	-	25,000.00	-	-	-	25,000.00	-	-	50,000.00	73,430.74	88,430.74	(25,000.00)
TOTAL REVENUES		22,073.51	284.84	231.35	200.53	200.96	25,182.92	155.98	138.57	114.41	25,089.01	-	-	73,701.68	159,749.85	186,876.85	(26,127.00)
		22,073.51	284.84	231.35	200.53	200.96	25,182.92	155.98	138.57	114.41	25,089.01	-	-	73,701.68	159,749.85	186,876.85	(26,127.00)
EXPENSES:																	
ACCT #		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	PROJECTED VARIANCE
50100 SALARY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50101 SALARIES		4,632.60	4,632.60	4,632.60	4,632.60	5,948.90	4,632.60	4,632.60	4,632.60	4,632.60	8,948.90	-	-	50,958.60	60,230.90	60,230.90	-
50200 FRINGE BENEFITS		4,632.60	4,632.60	4,632.60	4,632.60	6,948.90	4,632.60	4,632.60	4,632.60	4,632.60	8,948.90	-	-	50,958.60	60,230.90	60,230.90	-
50201 SOCIAL SECURITY		278.80	287.22	287.22	287.22	287.22	430.84	287.22	287.22	287.22	287.22	-	-	3,007.40	3,734.32	3,734.32	-
50202 MEDICARE		65.21	67.17	67.18	67.17	67.17	100.78	67.17	67.18	67.17	67.17	-	-	703.35	873.35	873.35	-
50203 UNEMPLOYMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50204 HEALTH INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50205 DENTAL INSURANCE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50206 FEDERAL AND STATE UCC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50207 LIFE INSURANCE		67.04	33.52	33.52	33.52	33.52	34.89	34.69	34.69	34.69	34.69	-	-	374.57	409.28	402.24	(7.02)
50208 DISABILITY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50209 RETIREMENT		-	321.97	321.97	321.97	321.97	482.96	321.97	321.97	321.97	321.97	-	-	3,058.72	4,186.05	4,186.05	-
50210 SALARY ADJUSTMENT		411.05	709.88	709.89	709.88	709.88	1,049.25	711.05	711.08	711.05	711.05	-	-	7,144.04	9,202.98	8,155.95	(7.02)
50300 OFFICE EXPENSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50301 STATIONERY AND PRINTING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50302 TELEPHONE		-	-	-	-	-	-	-	-	-	-	-	-	-	900.00	900.00	-
50303 POSTAGE AND DELIVERY		-	-	-	9.45	-	-	10.50	-	14.12	9.45	-	-	43.52	300.00	300.00	-
50304 ADVERTISING AND RECRUITMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50305 COPY/FAX COST		-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	-
50306 DUES AND MEMBERSHIPS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
50307 SUBSCRIPTIONS & BOOKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50308 OFFICE SUPPLIES & EXPENSE		-	12.36	32.00	52.00	32.00	32.00	32.00	32.00	-	64.00	-	-	288.36	700.00	700.00	-
50309 OFFICE EQUIPMENT/FURNISHING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50310 MISCELLANEOUS EXPENSE		-	2.19	32.00	-	-	-	32.58	44.35	-	-	-	-	96.19	200.00	200.00	-
		-	14.55	32.00	61.45	49.07	32.00	75.08	76.35	14.12	73.45	-	-	428.07	2,600.00	3,100.00	500.00

DISTRICT OPERATING FUND
October 2025

EXPENSES: (continued)	ACCT #	JANUARY ACTUAL	FEBRUARY ACTUAL	MARCH ACTUAL	APRIL ACTUAL	MAY ACTUAL	JUNE ACTUAL	JULY ACTUAL	AUGUST ACTUAL	SEPTEMBER ACTUAL	OCTOBER ACTUAL	NOVEMBER ACTUAL	DECEMBER ACTUAL	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	850.00	-
50500 INSURANCE																	
50501 GENERAL LIABILITY		5,418.00	-	-	-	-	-	-	-	-	-	-	-	5,418.00	5,418.00	8,000.00	2,582.00
50502 NON-OWNED AUTO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50503 PROFESSIONAL LIABILITY		16,255.00	-	-	-	-	-	-	-	-	-	-	-	16,255.00	16,255.00	16,800.00	545.00
50504 GENERAL LIABILITY - UMBRELLA		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50505 WORKERS COMP		386.00	-	16.00	-	-	-	-	-	-	-	-	-	412.00	412.00	500.00	88.00
		22,069.00	-	16.00	-	-	-	-	-	-	-	-	-	22,085.00	22,085.00	25,300.00	3,215.00
50700 RENT AND OFFICE BUILDING COSTS																	
50701 RENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50702 UTILITIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50703 MAINTENANCE/REPAIRS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50704 JANITORIAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50800 PROFESSIONAL SERVICES																	
50801 ANNUAL AUDIT & ACCOUNTING SERVICES		-	600.00	-	-	-	3,776.68	-	988.25	-	3,159.93	-	-	6,524.86	10,020.00	10,200.00	180.00
50802 REGIONAL COUNSEL		-	-	282.00	-	483.00	-	-	-	-	-	-	-	765.00	1,000.00	15,000.00	14,000.00
50803 LOCAL COUNSEL		-	-	-	237.00	-	-	386.50	-	-	381.00	-	-	987.50	2,000.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50812 CONTRACTED SERVICES-BRICKS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT		6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	6,433.00	-	-	64,330.00	130,000.00	140,000.00	10,000.00
		6,433.00	7,033.00	6,715.00	6,670.00	6,916.00	10,209.68	6,922.50	7,427.25	6,433.00	9,553.93	-	-	74,607.36	143,020.00	167,200.00	24,180.00
50900 CAPITAL EXPENDITURES																	
50901 OFFICE EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
50902 OTHER EQUIPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	-
TOTAL EXPENSES		33,546.65	12,380.03	12,105.49	12,073.93	14,623.85	15,933.53	12,241.23	12,641.26	11,790.77	17,687.33	-	-	155,223.07	237,888.88	256,876.86	28,887.98

October 2025

10-7

SPECIAL REVENUE -8257 FUND

October 2025

ACCT #	REVENUES:	OCTOBER 2025										2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	PROJECTED VARIANCE	
		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER					
40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES	-	-	-	-	-	-	-	500,000.00	-	-	500,000.00	500,000.00	500,000.00	500,000.00	-
40402	TICKET FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40403	SPECIAL EVENTS	-	-	-	-	-	-	-	365,078.58	-	-	365,078.58	365,078.58	365,078.58	365,078.58	15,078.58
40405	LICENSE PLATE FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40406	INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40407	BRICK AND TILE FEES	6,260.00	-	14,988.59	3,875.00	5,538.87	7,690.00	7,900.00	7,285.20	10,575.00	6,825.00	70,937.66	100,000.00	100,000.00	100,000.00	-
		6,260.00	-	14,988.59	3,875.00	5,538.87	7,690.00	7,900.00	872,363.78	10,575.00	6,825.00	936,016.24	965,078.58	965,078.58	965,078.58	15,078.58
40900	MISCELLANEOUS	37,459.77	51,374.00	25,758.16	23,845.11	43,821.09	67,328.16	16,145.18	27,492.83	58,385.07	33,259.36	384,868.73	1,400,000.00	1,400,000.00	1,400,000.00	-
40911	INTEREST ON 8257 FUNDS	37,459.77	51,374.00	25,758.16	23,845.11	43,821.09	67,328.16	16,145.18	27,492.83	58,385.07	33,259.36	384,868.73	1,400,000.00	1,400,000.00	1,400,000.00	-
40943	TRANSFER IN DEBT SERVICE	43,719.77	51,374.00	40,746.75	27,720.11	49,359.96	75,018.16	24,045.18	899,856.61	68,960.07	40,084.36	1,320,884.97	2,365,078.58	2,365,078.58	2,365,078.58	15,078.58
	TOTAL REVENUES	93,139.54	102,748.00	66,504.91	47,665.22	93,182.14	149,746.32	40,295.36	952,722.52	127,320.14	70,169.32	1,400,773.97	2,765,158.16	2,765,158.16	2,765,158.16	-
EXPENSES:																
ACCT #		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	PROJECTED VARIANCE	
50300	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50303	POSTAGE AND DELIVERY	-	-	-	-	-	-	-	-	-	-	-	250.00	250.00	250.00	-
50304	ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00	500.00	-
50305	COPYFAX COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	-	-	275.00	275.00	275.00	-
		-	-	-	-	-	-	-	-	-	-	-	1,025.00	1,025.00	1,025.00	-
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50802	REGIONAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50808	PROGRAM CONSULTANT	-	-	1,143.00	12,142.56	-	-	-	8,000.00	-	-	21,285.56	30,000.00	25,000.00	(5,000.00)	
50812	CONTRACTED SERVICES-BRICKS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50830	QUALIFIED BANK FEES	2,064.94	1,846.07	1,821.56	2,060.49	1,805.97	1,982.95	2,043.27	1,945.65	1,926.95	2,050.97	19,548.82	24,000.00	15,000.00	(9,000.00)	
		2,064.94	1,846.07	2,964.56	14,203.05	1,805.97	1,982.95	2,043.27	9,945.65	1,926.95	2,050.97	40,834.38	54,000.00	40,000.00	(14,000.00)	
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50975	TRANSFER TO SGGENERAL FUND	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	5,486,447.25	5,486,447.25	5,487,675.03	1,227.78	
50980	TRANSFER TO O&M FUND	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	5,486,447.25	5,528,103.36	5,529,331.14	1,227.78	
		5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	5,486,447.25	5,528,103.36	5,529,331.14	1,227.78	
	TOTAL EXPENSES	5,475,252.13	1,846.07	16,224.62	14,203.05	1,805.97	1,982.95	2,043.27	9,945.65	1,926.95	2,050.97	5,527,281.63	5,553,128.36	5,570,356.14	(12,172.22)	

October 2025

10-9

ECONOMIC DEVELOPMENT FUND

October 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	2025 YTD ACTUAL	2025 PROJECTED ACTUAL	2025 BUDGET	PROJECTED VARIANCE
40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40800	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	40810 SANCTION FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40943	TRANSFER IN DEBT SERVICE	4,387.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,898.82	2,787.34	35,591.69	45,000.00	45,000.00	-
40915	INTEREST ON ECONOMIC DEV FUND	4,387.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,898.82	2,787.34	35,591.69	45,000.00	45,000.00	-
	TOTAL REVENUES	4,387.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,898.82	2,787.34	35,591.69	45,000.00	45,000.00	-
50300	EXPENSES:	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50301	OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50303	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50304	POSTAGE AND DELIVERY	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50305	ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50305	COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50825	ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	37,000.00	-	-	10,000.00	280,000.00	-	-	-	-	2,000.00	329,000.00	329,000.00	350,000.00	21,000.00
	TOTAL EXPENSES	37,000.00	-	-	10,000.00	280,000.00	-	-	-	-	2,000.00	329,000.00	329,000.00	350,000.00	21,000.00
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-	25,000.00	-	-	25,000.00	50,000.00	73,420.74	98,420.74	25,000.00
50981	TRANSFER TO DISTRICT OPERATING FUND	-	-	-	-	-	-	25,000.00	-	-	25,000.00	50,000.00	73,420.74	98,420.74	25,000.00
	TOTAL EXPENSES	37,000.00	-	-	10,000.00	280,000.00	-	25,000.00	-	-	27,000.00	379,000.00	402,420.74	448,420.74	46,000.00

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
adj-1									
10967	1/1/2025	50605	SECUTIAN FINANCIAL	PREPAID LIFE INSURANCE	33.52				
10972	1/10/2025		EMC INSURANCE	WORKERS COMP	396.00				
10973	1/10/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10974	1/10/2025	50825	NACO MIDWEST	DEFERRED COMPENSATION		37,000.00	20.00		
10975	1/10/2025	50207	DISCOVER GREEN BAY	2025 EVENTS	33.52				
10976	1/10/2025	50601	SECUTIAN FINANCIAL	LIFE INSURANCE-FEBRUARY	5,418.00				
		50603	WMMIC	GENERAL LIABILITY	16,255.00				
		50815	SIGMA	PROFESSIONAL LIABILITY INSURANCE	500.00				
DIRECT	1/14/2025			PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR					
10977	1/24/2025		DIANE ROSKOM	PAYROLL				1,704.93	
10978	1/24/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT	1/31/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-DECEMBER w/h	310.28				
	1/31/2025			RETIREMENT PAYMENT-DECEMBER exp	310.28				
DIRECT	1/15/2025		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			312.00		
		50201		SOCIAL SECURITY COMPANY	278.80				
		50202		SOCIAL SECURITY EMPLOYEE			278.80		
				MEDICARE COMPANY	65.21				
				MEDICARE EMPLOYEE			65.21		
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING			631.82		
JANUARY TOTAL					28,913.05	37,000.00	1,948.39	3,409.85	71,271.29
10979	2/7/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10780	2/7/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10781	2/7/2025		SECUTIAN FINANCIAL	LIFE INSURANCE-MARCH	33.52				
DIRECT	2/10/2025	50207	SECUTIAN FINANCIAL	PROGRAM CONSULTANT-GENERAL	500.00				
		50815	SIGMA	FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
				WEBSITE	29.99				
				WATER	2.19				
DIRECT	2/20/2025	50308	ASS BANK-Ionos INC	CALCULATOR INK	7.37				
		50310	-METRO MARKET	ASSOCIATED	(25.00)				
		50308	-AMAZON	PAYROLL				1,704.92	
		50308	-POINTS CREDIT	DEFERRED COMPENSATION			20.00		
10982	2/22/2025		DIANE ROSKOM	MONTHLY ACCOUNTING	600.00				
10983	2/22/2025		NACO MIDWEST	RETIREMENT PAYMENT-JANUARY	321.97				
10984	2/22/2025	50801	HAWKINS ASH	FEDERAL WITHHOLDING	287.22				
DIRECT	2/28/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	SOCIAL SECURITY COMPANY			287.22		
DIRECT	2/15/2025	50201	INTERNAL REVENUE SERVICE	SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	67.17				
		50202		MEDICARE EMPLOYEE			67.17		
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
FEBRUARY TOTAL					7,757.43	-	1,034.35	3,409.84	12,201.62

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10985	3/7/2025		DIANE ROSKOM	PAYROLL				1,704.93	
10986	3/7/2025		NACO MIDWEST	DEFERRED COMPENSATION	282.00		20.00		
10987	3/7/2025	50802	RENNING, LEWIS & LACY	LEASE NEGOTIATIONS	33.52				
10988	3/7/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-APRIL	500.00				
DIRECT	3/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	3,225.00				
				FINANCE DIRECTOR	2,708.00				
				EXECUTIVE DIRECTOR					
				BUSINESS TAX REGISTRATION-BRICKS					
DIRECT	3/20/2025	50308	WISCONSIN DEPT OF REVENUE	WEBSITE	32.00	476.41			
		50308	ASS BANK-IONOS INC	BRICK SALES TAX					
10989	3/21/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10990	3/21/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10991	3/21/2025	50805	EMC INSURANCE	WORKERS COMP	16.00				
DIRECT	3/31/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-FEBRUARY	321.97			321.96	
DIRECT	3/15/2025	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING				318.00	
				SOCIAL SECURITY COMPANY	287.22				
				SOCIAL SECURITY EMPLOYEE				287.22	
				MEDICARE COMPANY	67.18				
		50202		MEDICARE EMPLOYEE				67.18	
DIRECT			STATE OF WISCONSIN	STATE WITHHOLDING					
				MARCH TOTAL	7,472.89	476.41	1,034.36	3,409.85	12,393.51
10992	4/4/2025		DIANE ROSKOM	PAYROLL				1,704.93	
10993	4/4/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10994	4/4/2025	50825	DISCOVER GREEN BAY	2025 EVENTS-WAMO DARTS		10,000.00			
10995	4/4/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-MAY	33.52				
DIRECT	4/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
10996	4/18/2025		DIANE ROSKOM	PAYROLL				1,704.92	
10997	4/18/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
10998	4/18/2025	50803	VANDE CASTLE, S.C.	LOCAL COUNSEL	237.00				
DIRECT	4/20/2025	50308	ASS BANK-IONOS INC	WEBSITE	52.00				
		50303	-USPS	POSTAGE	9.45				
DIRECT	4/30/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-MARCH	321.97			321.96	
DIRECT	4/15/2025	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING				318.00	
				SOCIAL SECURITY COMPANY	287.22				
				SOCIAL SECURITY EMPLOYEE				287.22	
				MEDICARE COMPANY	67.17				
		50202		MEDICARE EMPLOYEE				67.17	
DIRECT	4/30/2025		STATE OF WISCONSIN	STATE WITHHOLDING				565.20	
				APRIL TOTAL	7,441.33	10,000.00	1,599.55	3,409.85	22,450.73

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV/ FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
10999	5/2/2025		DIANE ROSKOM	PAYROLL				1,704.91	
11000	5/2/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11001	5/2/2025	50802	RENNING LEWIS & LACY	LEASE NEGOTIATIONS	483.00				
11002	5/2/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-JUNE	33.52				
DIRECT	5/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
11003	5/18/2025		DIANE ROSKOM	PAYROLL				1,704.93	
11004	5/18/2025	50825	NACO MIDWEST	DEFERRED COMPENSATION		280,000.00	20.00		
11005	5/18/2025		EXPERIENCE GREATER GREEN BAY CORP	DRAFT FUNDING					
11006-11008	VOID								
DIRECT	5/20/2025	50308	ASS BANK-IONOS INC	WEBSITE	32.00				
		50310	-GREEN BAY PACKERS	MEETING EXPENSE	14.64				
		50310	-WALMART	WATER	2.43				
11009	5/30/2025		DIANE ROSKOM	PAYROLL				1,704.92	
11010	5/30/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
DIRECT	5/31/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-APRIL	321.97				
DIRECT	5/15/2025	50201	INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			321.96		
				SOCIAL SECURITY COMPANY	287.22		318.00		
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	67.17		287.22		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			67.17		
DIRECT			STATE OF WISCONSIN						
				MAY TOTAL	7,674.95	280,000.00	1,054.35	5,114.76	293,844.06
11011	6/13/2025		DIANE ROSKOM	PAYROLL				1,704.92	
11012	6/13/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11013	6/13/2025	50207	SECUTIAN FINANCIAL	LIFE INSURANCE-JULY	34.69				
DIRECT	6/10/2025	50815	SIGMA	PROGRAM CONSULTANT-GENERAL	500.00				
				FINANCE DIRECTOR	3,225.00				
				EXECUTIVE DIRECTOR	2,708.00				
11014	6/27/2025		DIANE ROSKOM	PAYROLL				1,704.93	
11015	6/27/2025		NACO MIDWEST	DEFERRED COMPENSATION			20.00		
11016	6/27/2025	50801	CLIFTON LARSON ALLEN	ANNUAL AUDIT	3,176.68				
11017	6/27/2025	50801	HAWKINS ASH	MONTHLY ACCOUNTING	600.00				
DIRECT	6/20/2025	50308	ASS BANK-IONOS INC	WEBSITE	32.00				
DIRECT	6/30/2025	50209	DEPARTMENT OF EMPLOYEE TRUST	RETIREMENT PAYMENT-MAY	482.96				
DIRECT	6/15/2025		INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING			482.94		
				SOCIAL SECURITY COMPANY	430.84		477.00		
				SOCIAL SECURITY EMPLOYEE					
				MEDICARE COMPANY	100.76		430.84		
				MEDICARE EMPLOYEE					
				STATE WITHHOLDING			100.76		
			STATE OF WISCONSIN						
				JUNE TOTAL	11,290.93	-	1,531.54	3,409.85	16,232.32

CHECK REGISTER

10-14

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

CHECK REGISTER

CHECK #	DATE	ACCOUNT	VENDOR	DESCRIPTION	EXPENSES	SPEC REV FUND EXPENSES	ASSETS & LIABILITIES	PAYROLL	TOTAL
11031 11032 DIRECT	9/5/2025 9/5/2025 9/10/2025	50207 50815	DIANE ROSKOM SECUTIAN FINANCIAL SIGMA	PAYROLL LIFE INSURANCE-OCTOBER PROGRAM CONSULTANT-GENERAL FINANCE DIRECTOR EXECUTIVE DIRECTOR WEBSITE	34.69 500.00 3,225.00 2,708.00 14.12			1,721.65	
DIRECT 11033 DIRECT DIRECT	9/24/2025 9/30/2025 9/15/2025	50303 50209 50201 50202	ASS BANK-USPS DIANE ROSKOM DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE STATE OF WISCONSIN	PAYROLL RETIREMENT PAYMENT-AUGUST FEDERAL WITHHOLDING SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE EMPLOYEE STATE WITHHOLDING SEPTEMBER TOTAL	321.97 287.22 67.17 - 7,158.17		321.96 327.00 287.22 67.17 1,003.35	1,721.64	11,604.81
11034 11035 11036 DIRECT	10/3/2025 10/3/2025 10/3/2025 10/10/2025	50207 50825 50815	DIANE ROSKOM SECUTIAN FINANCIAL VILLAGE OF HOWARD SIGMA	PAYROLL LIFE INSURANCE-NOVEMBER DUCK CREEK TRIATHLON PROGRAM CONSULTANT-GENERAL FINANCE DIRECTOR EXECUTIVE DIRECTOR	34.69 500.00 3,225.00 2,708.00	2,000.00		1,721.64	
11037 11038 DIRECT	10/17/2025 10/17/2025 10/20/2017	50803 50308 50303 50801	DIANE ROSKOM VANDE CASTLE, S.C. ASS BANK -IONOS -USPS -CLA	PAYROLL LOCAL COUNSEL WEBSITE POSTAGE AUDIT FEES PAYROLL	361.00 64.00 9.45 3,159.93			1,721.65	
11039 11040 DIRECT DIRECT	10/31/2025 10/31/2025		DIANE ROSKOM VOID DEPARTMENT OF EMPLOYEE TRUST INTERNAL REVENUE SERVICE	PAYROLL RETIREMENT PAYMENT-SEPTEMBER FEDERAL WITHHOLDING SOCIAL SECURITY COMPANY SOCIAL SECURITY EMPLOYEE MEDICARE COMPANY MEDICARE EMPLOYEE STATE WITHHOLDING OCTOBER TOTAL	321.97 287.22 67.17 - 10,738.43		321.96 322.00 287.22 67.17 574.14 1,572.49	1,721.64	19,475.85
DIRECT			STATE OF WISCONSIN						
YTD TOTAL					104,264.47	329,476.41	13,406.49	37,676.53	484,823.90

10-15

**DIRECTOR'S REPORT
DECEMBER 8, 2025**

- **SPECIAL REVENUE FUND**
 - **Fund Statement**
 - **2025 Interim Operations and Maintenance Reimbursement Request**

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

- **MAINTENANCE MONITORING**
 - **2025 3rd Quarter Maintenance Report**

- **2026 PROPOSED QUARTERLY MEETING DATES (held at 2:00pm)**
 - **Monday, March 23, 2026**
 - **Tuesday, June 16, 2026**
 - **Monday, September 21, 2026**
 - **Monday, December 14, 2026**

- **OTHER MATTERS**

SPECIAL REVENUE FUNDS
REVENUE EXPENSES AND FUND BALANCE
10/31/2025

<u>REVENUE</u>	<u>SOURCE</u>	<u>TOTAL</u>	<u>8257</u> <u>FUND</u>	<u>OPERATION</u> <u>AND</u> <u>MAINTENANCE</u> <u>FUND</u>	<u>SPECIAL EVENTS</u> <u>AND</u> <u>ECONOMIC DEVELOPMENT</u> <u>FUND</u>
TICKET TAX		158,715,435.05	12,000,000.00	146,715,435.05	-
LICENSE PLATES		9,697,645.85	9,697,645.85	-	-
BRICK/TILE SALES		2,762,445.49	2,762,445.49	-	-
INCOME TAX CHECK OFF		1,057,621.88	1,057,621.88	-	-
SPECIAL EVENTS		2,647,130.55	106,927,435.85	-	2,647,130.55
SALES TAX		106,927,435.85	106,927,435.85	-	-
SANCTION FEE		212,161.00	19,045,809.46	3,520,349.71	-
INTEREST		22,888,375.97	151,490,958.53	150,235,784.76	286,452.28
TOTAL		304,908,251.64			2,933,582.83
EXPENDITURES					
BRICK COST/PROFESSIONAL SRVC ETC		4,546,152.04	831,803.41	91,838.00	3,374,585.97
QUALIFIED BANK FEES ect		1,192,473.18		1,192,473.18	-
SECURITY		800,000.00		800,000.00	-
OPR AND MAINT		235,997,383.46		235,997,383.46	-
MBEWBE EXPENSES		300,150.56		300,150.56	-
OTHER BANK FEES		6,796.67	6,796.52		-
TOTAL		242,842,955.91	838,599.93	238,381,845.20	3,374,585.97
NET BALANCE		62,065,295.73	150,652,358.60	(88,146,060.44)	(441,003.14)
INVENTORY		-	-	-	-
DEPOSITS IN TRANSIT		-	-	-	-
ACCOUNTS PAYABLE-GF/BANK		-	-	-	-
TRANSFER		(0.00)	(100,386,297.22)	100,386,297.93	-
ACCOUNTS RECEIVABLE SALES TAX		-	15,650.00	-	-
DEFERRED REVENUE		15,650.00	-	-	-
ACCOUNTSPAYABLE TEAM--OPER/MAINT FUNDS		-	-	-	-
ACCOUNTS RECEIVABLE--BRICKS		-	-	-	-
ACCOUNTS RECEIVABLE/payable within fund		-	-	-	-
ACCTS rec/payable FROM OTHER FUNDS		-	-	-	-
BANK FEES DUE BETWEEN FUNDS		-	-	-	-
ACCOUNTS RECEIVABLE STATE		-	(15,650.00)	-	-
OPERATING TRANSFER		(2,381,644.79)	(223,118.11)	(922,086.00)	(1,236,440.68)
TRANSFER		2,505,968.79	32,146.73	-	2,473,822.06
ACCOUNTS RECEIVABLE BANK INC ACCRUED INTEREST		(10,936,004.73)	(10,936,004.73)	-	-
		51,253,615.00	39,139,085.27	11,318,151.49	796,378.24
BANK BALANCE		51,253,615.00	39,139,085.27	11,318,151.49	796,378.24

77-2

Green Bay Packers

Lambeau Field Operations & Maintenance Expenditure Reimbursement Request

2025 Calendar Year Jan25-Oct25

1	Utilities	\$	3,021,680
	Maintenance		
2	Internal Labor & Benefits	\$	2,749,378
3	Contracted Labor	\$	-
4	Tools & Supplies	\$	-
5	Facility Maintenance	\$	4,116,296
6	Equipment Rental	\$	-
7	Purchase	\$	-
8	Maintenance	\$	-
	Cleaning		
9	Internal Labor & Benefits	\$	71,259
10	Contracted Labor	\$	486,717
11	Supplies	\$	-
12	Recycling, Waste & Snow Removal	\$	244,787
	Security		
13	Internal Labor & Benefits	\$	1,900,631
14	Contracted Labor	\$	1,018,077
15	Equipment / Supplies	\$	-
	Insurance		
16	Property	\$	1,192,388
17	General Liability	\$	901,103
18	Office Expense	\$	-
19	Legal / Accounting Fees	\$	-
20	Information Technology	\$	-
21	Other Services / Professional Fees	\$	-
	Total O & M Expenses	\$	<u>15,702,316</u>
	City of Green Bay Labor & Fringe		
	All Other		<u>15,702,316</u>
	Total O & M Expenses	\$	<u>15,702,316</u>
	Balance Requested	\$	<u>15,000,000</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 B. Smith, Chief Financial Officer

		1/1/2025 3/31/2025	4/1/2025 6/30/2025	7/1/2025 9/30/2025	10/1/2025 10/31/2025			
		Q1	Q2	Q3	Q4	Total	Percentage	To Lead Schedule
770-0360-61	Cleaning	10 103,045.09	52,221.80	261,490.00	69,960.00	486,716.89	100%	486,716.89
710-0130-61	FICA Tax - O&M	2 48,325.97	40,500.99	42,697.06	16,444.16	147,968.18	100%	147,968.18
735-0468-65	Police/Fire - Game Day	14 302,473.99	-	505,928.36	209,674.33	1,018,076.68	100%	1,018,076.68
705-0150-61	Health Insurance - O&M	2 108,308.78	123,887.02	109,825.54	38,520.36	380,541.70	100%	380,541.70
705-6130-65	Health Insurance	2 84,759.55	82,929.69	81,371.55	26,545.11	275,605.90	100%	275,605.90
715-6560-40	Insurance - General Liability	17 -	901,102.86	-	-	901,102.86	100%	901,102.86
715-6570-40	Ins - Property & Auto	16 -	1,164,683.23	249,775.00	-	1,414,458.23	84%	1,192,388.29
750-0260-61	Maintenance - Suites & Club Seats	5 164,669.26	18,988.38	97,167.24	97.84	280,922.72	100%	280,922.72
725-0230-61	Maintenance - Game	5 60,498.06	14,506.25	96,610.27	5,063.54	176,678.12	100%	176,678.12
750-0290-61	Maintenance - Stadium	5 355,106.56	1,750,573.72	1,271,883.85	66,749.91	3,444,314.04	100%	3,444,314.04
700-0121-61	Salaries - Cleaning - O&M	9 25,092.53	22,640.54	21,034.75	2,491.50	71,259.32	100%	71,259.32
700-0110-61	Salaries - Facilities - O&M	2 634,277.17	529,858.45	539,789.80	241,337.16	1,945,262.58	100%	1,945,262.58
700-0120-65	Salaries - Security - O&M	13 612,448.36	436,062.26	615,549.65	236,571.19	1,900,631.46	100%	1,900,631.46
760-0370-61	Snow Removal	12 44,915.12	-	-	-	44,915.12	100%	44,915.12
760-0457-51	Stadium Landscaping	5 -	110,685.58	103,183.49	511.63	214,380.70	100%	214,380.70
740-0250-61	Utilities - Stadium	1 1,267,069.77	660,348.94	926,710.83	167,550.12	3,021,679.66	100%	3,021,679.66
770-0460-61	Waste & Recycling	12 59,975.55	580.79	100,430.76	38,884.91	199,872.01	100%	199,872.01
		3,870,965.76	5,909,570.50	5,023,448.15	1,120,401.76	15,924,386.17	15,702,316.23	

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0360-61	Cleaning	1/7/2025	Purchases	Gameday suite support	JANI-KING OF GREEN BAY	\$ 176.00	\$ -	\$ 176.00
770-0360-61	Cleaning	1/10/2025	Purchases	Realloc portion Adv Maint inv	JANI-KING OF GREEN BAY	\$ 23,410.00	\$ -	\$ 23,410.00
770-0360-61	Cleaning	1/14/2025	Purchases	Trash bags	BELSON COMPANY	\$ 3,835.09	\$ -	\$ 3,835.09
770-0360-61	Cleaning	1/14/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 1,056.00	\$ -	\$ 1,056.00
770-0360-61	Cleaning	1/14/2025	Purchases	Cleaning - Bears	JANI-KING OF GREEN BAY	\$ 45,000.00	\$ -	\$ 45,000.00
770-0360-61	Cleaning	1/14/2025	Purchases	Suite housekeeping support lab	JANI-KING OF GREEN BAY	\$ 572.00	\$ -	\$ 572.00
770-0360-61	Cleaning	1/14/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 1,716.00	\$ -	\$ 1,716.00
770-0360-61	Cleaning	1/29/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	1/29/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 1,584.00	\$ -	\$ 1,584.00
770-0360-61	Cleaning	1/29/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 2,288.00	\$ -	\$ 2,288.00
770-0360-61	Cleaning	1/29/2025	Purchases	Stadium & Suite support labor	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	1/29/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	1/29/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	2/26/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	2/26/2025	Purchases	Stadium Housekeeping Support L	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	2/26/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	2/26/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	2/28/2025	Purchases	Stadium Housekeeping support I	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	2/28/2025	Purchases	Suite Housekeeping support lab	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	2/28/2025	Purchases	Suite Housekeeping support lab	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	3/5/2025	Purchases	Stadium housekeeping support I	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	3/28/2025	Purchases	Stadium housekeeping support I	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	3/28/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	3/28/2025	Purchases	Stadium housekeeping support I	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	3/28/2025	Purchases	Suite Housekeeping support lab	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	3/31/2025	Purchases	Stadium Housekeeping support	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	3/31/2025	Purchases	Suite Housekeeping support 3	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	3/31/2025	Purchases	Suite Housekeeping support 3/2	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	3/31/2025	Purchases	Suite Housekeeping support 3/3	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	4/10/2025	Purchases	Stadium Housekeeping labor	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	4/17/2025	Purchases	Suite Housekeeping Labor	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	4/30/2025	Purchases	Stadium Housekeeping Labor	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	4/30/2025	Purchases	Suite Housekeeping Labor	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	4/30/2025	Purchases	Stadium Housekeeping Labor	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	4/30/2025	Purchases	Suite Housekeeping Labor	JANI-KING OF GREEN BAY	\$ 528.00	\$ -	\$ 528.00
770-0360-61	Cleaning	4/30/2025	Purchases	Stadium Housekeeping Labor	JANI-KING OF GREEN BAY	\$ 1,760.00	\$ -	\$ 1,760.00
770-0360-61	Cleaning	5/31/2025	Purchases	Housekeeping labor	JANI-KING OF GREEN BAY	\$ 16,349.80	\$ -	\$ 16,349.80
770-0360-61	Cleaning	6/25/2025	Purchases	June cleaning labor	JANI-KING OF GREEN BAY	\$ 24,960.00	\$ -	\$ 24,960.00
770-0360-61	Cleaning	7/23/2025	Purchases	Daily Housekeeping	JANI-KING OF GREEN BAY	\$ 24,960.00	\$ -	\$ 24,960.00
770-0360-61	Cleaning	7/31/2025	Purchases	Blowdown and chair service	JANI-KING OF GREEN BAY	\$ 4,986.00	\$ -	\$ 4,986.00
770-0360-61	Cleaning	8/20/2025	Purchases	Housekeeping labor	JANI-KING OF GREEN BAY	\$ 24,960.00	\$ -	\$ 24,960.00
770-0360-61	Cleaning	8/20/2025	Purchases	Shareholders post event cleanl	JANI-KING OF GREEN BAY	\$ 1,624.00	\$ -	\$ 1,624.00
770-0360-61	Cleaning	8/20/2025	Purchases	Jets Game Housekeeping labor	JANI-KING OF GREEN BAY	\$ 45,000.00	\$ -	\$ 45,000.00
770-0360-61	Cleaning	8/31/2025	Purchases	Seahawks Game Housekeeping Lab	JANI-KING OF GREEN BAY	\$ 45,000.00	\$ -	\$ 45,000.00
770-0360-61	Cleaning	9/11/2025	Purchases	Lions Game Housekeeping Labor	JANI-KING OF -ACH PAYMENTS ONLY	\$ 45,000.00	\$ -	\$ 45,000.00
770-0360-61	Cleaning	9/11/2025	Purchases	September Housekeeping labor	JANI-KING OF -ACH PAYMENTS ONLY	\$ 24,960.00	\$ -	\$ 24,960.00

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0360-61	Cleaning	9/25/2025	Purchases	Commanders game housekeeping l	JANI-KING OF -ACH PAYMENTS ONLY	\$ 45,000.00	\$ -	\$ 45,000.00
770-0360-61	Cleaning	10/16/2025	Purchases	Bengals game housekeeping labo	JANI-KING OF -ACH PAYMENTS ONLY	\$ 45,000.00	\$ -	\$ 45,000.00
770-0360-61	Cleaning	10/22/2025	Purchases	Housekeeping labor	JANI-KING OF -ACH PAYMENTS ONLY	\$ 24,960.00	\$ -	\$ 24,960.00

770-0360-61 486,716.89

710-0130-61	FICA Tax - O&M	1/10/2025	FICA Tax - O&M	Payroll		\$ 10,350.06	\$ -	\$ 10,350.06
710-0130-61	FICA Tax - O&M	1/24/2025	FICA Tax - O&M	Payroll		\$ 8,600.91	\$ -	\$ 8,600.91
710-0130-61	FICA Tax - O&M	1/31/2025	FICA Tax - O&M	TTD Salary and Benefits Jan		\$ -	\$ 4,880.84	\$ (4,880.84)
710-0130-61	FICA Tax - O&M	2/7/2025	FICA Tax - O&M	Payroll		\$ 8,431.40	\$ -	\$ 8,431.40
710-0130-61	FICA Tax - O&M	2/21/2025	FICA Tax - O&M	Payroll		\$ 8,540.71	\$ -	\$ 8,540.71
710-0130-61	FICA Tax - O&M	2/28/2025	FICA Tax - O&M	Feb25 Titledown Sal & Ben		\$ -	\$ 4,471.10	\$ (4,471.10)
710-0130-61	FICA Tax - O&M	3/7/2025	FICA Tax - O&M	Payroll		\$ 8,136.97	\$ -	\$ 8,136.97
710-0130-61	FICA Tax - O&M	3/21/2025	FICA Tax - O&M	Payroll		\$ 8,033.53	\$ -	\$ 8,033.53
710-0130-61	FICA Tax - O&M	3/31/2025	FICA Tax - O&M	TT Salaries and Benefits pt 1		\$ -	\$ 4,300.74	\$ (4,300.74)
710-0130-61	FICA Tax - O&M	3/31/2025	FICA Tax - O&M	4/4/25 Wage Accrual		\$ 7,770.12	\$ -	\$ 7,770.12
710-0130-61	FICA Tax - O&M	3/31/2025	FICA Tax - O&M	4/18/25 Wage Accrual		\$ 905.58	\$ -	\$ 905.58
710-0130-61	FICA Tax - O&M	3/31/2025	FICA Tax - O&M	4/25/25 Incentive Accrual		\$ 4,137.15	\$ -	\$ 4,137.15
710-0130-61	FICA Tax - O&M	3/31/2025	FICA Tax - O&M	Titledown S&B Mar25		\$ -	\$ 2,927.78	\$ (2,927.78)
710-0130-61	FICA Tax - O&M	4/4/2025	FICA Tax - O&M	Payroll		\$ 7,770.12	\$ -	\$ 7,770.12
710-0130-61	FICA Tax - O&M	4/18/2025	FICA Tax - O&M	Payroll		\$ 9,055.75	\$ -	\$ 9,055.75
710-0130-61	FICA Tax - O&M	4/25/2025	FICA Tax - O&M	Payroll		\$ 4,137.15	\$ -	\$ 4,137.15
710-0130-61	FICA Tax - O&M	4/30/2025	FICA Tax - O&M	Titledown S&B April25		\$ -	\$ 4,861.67	\$ (4,861.67)
710-0130-61	FICA Tax - O&M	5/2/2025	FICA Tax - O&M	Payroll		\$ 10,533.73	\$ -	\$ 10,533.73
710-0130-61	FICA Tax - O&M	5/9/2025	FICA Tax - O&M	Payroll		\$ 114.75	\$ -	\$ 114.75
710-0130-61	FICA Tax - O&M	5/16/2025	FICA Tax - O&M	Payroll		\$ 9,678.96	\$ -	\$ 9,678.96
710-0130-61	FICA Tax - O&M	5/30/2025	FICA Tax - O&M	Payroll		\$ 8,698.37	\$ -	\$ 8,698.37
710-0130-61	FICA Tax - O&M	5/31/2025	FICA Tax - O&M	TT - Sal/Ben May 25		\$ -	\$ 6,605.03	\$ (6,605.03)
710-0130-61	FICA Tax - O&M	5/31/2025	FICA Tax - O&M	Reclass Draft Bonus FICA Taxes		\$ -	\$ 114.75	\$ (114.75)
710-0130-61	FICA Tax - O&M	5/31/2025	FICA Tax - O&M	Reverse FY25 Payroll Accrual		\$ -	\$ 8,675.70	\$ (8,675.70)
710-0130-61	FICA Tax - O&M	5/31/2025	FICA Tax - O&M	Reverse FY25 Incentive Accrual		\$ -	\$ 4,137.15	\$ (4,137.15)
710-0130-61	FICA Tax - O&M	6/13/2025	FICA Tax - O&M	Reverse FY25 YE Accrual		\$ 2,927.78	\$ -	\$ 2,927.78
710-0130-61	FICA Tax - O&M	6/27/2025	FICA Tax - O&M	Payroll		\$ 8,275.18	\$ -	\$ 8,275.18
710-0130-61	FICA Tax - O&M	6/30/2025	FICA Tax - O&M	Payroll		\$ 8,673.95	\$ -	\$ 8,673.95
710-0130-61	FICA Tax - O&M	7/11/2025	FICA Tax - O&M	TT S&B June		\$ -	\$ 4,970.45	\$ (4,970.45)
710-0130-61	FICA Tax - O&M	7/25/2025	FICA Tax - O&M	Payroll		\$ 8,929.03	\$ -	\$ 8,929.03
710-0130-61	FICA Tax - O&M	7/31/2025	FICA Tax - O&M	Payroll		\$ 9,023.20	\$ -	\$ 9,023.20
710-0130-61	FICA Tax - O&M	8/8/2025	FICA Tax - O&M	August TT Sal and Benefits		\$ -	\$ 4,731.29	\$ (4,731.29)
710-0130-61	FICA Tax - O&M	8/22/2025	FICA Tax - O&M	Payroll		\$ 9,958.66	\$ -	\$ 9,958.66
710-0130-61	FICA Tax - O&M	8/31/2025	FICA Tax - O&M	Payroll		\$ 9,326.89	\$ -	\$ 9,326.89
710-0130-61	FICA Tax - O&M	9/5/2025	FICA Tax - O&M	Titledown Salary&Benefits -Aug		\$ -	\$ 4,860.75	\$ (4,860.75)
710-0130-61	FICA Tax - O&M	9/19/2025	FICA Tax - O&M	Payroll		\$ 9,149.68	\$ -	\$ 9,149.68
710-0130-61	FICA Tax - O&M	9/26/2025	FICA Tax - O&M	Payroll		\$ 10,181.77	\$ -	\$ 10,181.77
710-0130-61	FICA Tax - O&M	9/30/2025	FICA Tax - O&M	Payroll		\$ 54.34	\$ -	\$ 54.34
710-0130-61	FICA Tax - O&M	10/3/2025	FICA Tax - O&M	Titledown - Sep 25		\$ -	\$ 4,334.47	\$ (4,334.47)
710-0130-61	FICA Tax - O&M	10/17/2025	FICA Tax - O&M	Payroll		\$ 6,932.94	\$ -	\$ 6,932.94
710-0130-61	FICA Tax - O&M	10/31/2025	FICA Tax - O&M	Payroll		\$ 8,684.82	\$ -	\$ 8,684.82
710-0130-61	FICA Tax - O&M	10/31/2025	FICA Tax - O&M	Salaries & Benefits - TTD Oct		\$ 6,952.62	\$ -	\$ 6,952.62
710-0130-61	FICA Tax - O&M	10/31/2025	FICA Tax - O&M			\$ -	\$ 6,126.22	\$ (6,126.22)

77

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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147,968.18

710-0130-61

735-0468-65	Police/Fire - Game Day	1/5/2025	Outagamie	Accrue Police/Fire - Bears 1/5	OUTAGAMIE COUNTY SHERIFF'S	\$ 121,105.24	\$ -	\$ 121,105.24
735-0468-65	Police/Fire - Game Day	1/14/2025	K9	bomb tech Saints	CITY OF APPLETON	\$ 1,170.38	\$ -	\$ 1,170.38
735-0468-65	Police/Fire - Game Day	1/14/2025	K9	Dolphins game K9	CITY OF APPLETON	\$ 489.82	\$ -	\$ 489.82
735-0468-65	Police/Fire - Game Day	1/14/2025	K9	bears game	WINNEBAGO COUNTY	\$ 675.72	\$ -	\$ 675.72
735-0468-65	Police/Fire - Game Day	1/14/2025	K9	k9	WINNEBAGO COUNTY	\$ 545.52	\$ -	\$ 545.52
735-0468-65	Police/Fire - Game Day	1/14/2025	Outagamie	Explosive K9 for lions & dolph	WINNEBAGO COUNTY	\$ 1,659.30	\$ -	\$ 1,659.30
735-0468-65	Police/Fire - Game Day	1/21/2025	dispatch	GBPD Dispatch bill	BROWN COUNTY TREASURER	\$ 4,002.81	\$ -	\$ 4,002.81
735-0468-65	Police/Fire - Game Day	1/21/2025	dispatch	GBFD DISPATCH BILL	BROWN COUNTY TREASURER	\$ 3,831.04	\$ -	\$ 3,831.04
735-0468-65	Police/Fire - Game Day	1/29/2025	Brown County Sheriff	Brown County Sheriff Family Ni	BROWN COUNTY TREASURER	\$ 139,838.07	\$ -	\$ 139,838.07
735-0468-65	Police/Fire - Game Day	1/29/2025	WI State Patrol	Saints Game	WISC DEPT OF TRANSPORTATION	\$ 1,458.15	\$ -	\$ 1,458.15
735-0468-65	Police/Fire - Game Day	2/11/2025	Outagamie	Bears	OUTAGAMIE COUNTY SHERIFF'S	\$ 1,275.11	\$ -	\$ 1,275.11
735-0468-65	Police/Fire - Game Day	2/11/2025	WI State Patrol	Saints	WISC DEPT OF TRANSPORTATION	\$ 6,229.61	\$ -	\$ 6,229.61
735-0468-65	Police/Fire - Game Day	2/11/2025	WI State Patrol	Saints	WISC DEPT OF TRANSPORTATION	\$ 5,600.43	\$ -	\$ 5,600.43
735-0468-65	Police/Fire - Game Day	2/26/2025	dispatch	bears game gbfd	BROWN COUNTY TREASURER	\$ 415.62	\$ -	\$ 415.62
735-0468-65	Police/Fire - Game Day	2/26/2025	dispatch	bears game	BROWN COUNTY TREASURER	\$ 451.14	\$ -	\$ 451.14
735-0468-65	Police/Fire - Game Day	2/26/2025	WI State Patrol	bears	WISC DEPT OF TRANSPORTATION	\$ 6,369.40	\$ -	\$ 6,369.40
735-0468-65	Police/Fire - Game Day	2/26/2025	WI State Patrol	bears	WISC DEPT OF TRANSPORTATION	\$ 6,620.75	\$ -	\$ 6,620.75
735-0468-65	Police/Fire - Game Day	2/26/2025	K9	Colts, Texas, Dolphins	DANE COUNTY TREASURER	\$ 3,239.77	\$ -	\$ 3,239.77
735-0468-65	Police/Fire - Game Day	3/1/2025		Realloc Police/Fire - 49ers		\$ -	\$ 1,033.34	\$ 1,033.34
735-0468-65	Police/Fire - Game Day	3/1/2025		Realloc GB Polic/Fire - Saints		\$ -	\$ 2,349.27	\$ 2,349.27
735-0468-65	Police/Fire - Game Day	3/19/2025	K9	Bears	WINNEBAGO COUNTY	\$ 878.72	\$ -	\$ 878.72
735-0468-65	Police/Fire - Game Day	8/9/2025		Accrue Police Fire Jets 8/9/25		\$ 126,403.79	\$ -	\$ 126,403.79
735-0468-65	Police/Fire - Game Day	8/23/2025		Accrue Police/Fire Seahawks		\$ 110,000.00	\$ -	\$ 110,000.00
735-0468-65	Police/Fire - Game Day	8/31/2025	Outagamie	Outagamie CO BOB Seahawks	OUTAGAMIE COUNTY SHERIFF'S	\$ 1,223.55	\$ -	\$ 1,223.55
735-0468-65	Police/Fire - Game Day	9/7/2025		Accrue Police-Fire Lions 9/7		\$ 121,766.96	\$ -	\$ 121,766.96
735-0468-65	Police/Fire - Game Day	9/7/2025		Accrue Police-Fire Commanders		\$ 130,292.62	\$ -	\$ 130,292.62
735-0468-65	Police/Fire - Game Day	9/24/2025	City of Green Bay	Game Day Police/Fire - Seahawk	CITY OF GREEN BAY	\$ 13,597.86	\$ -	\$ 13,597.86
735-0468-65	Police/Fire - Game Day	9/24/2025	Outagamie	Security Commanders	OUTAGAMIE COUNTY SHERIFF'S	\$ 1,321.79	\$ -	\$ 1,321.79
735-0468-65	Police/Fire - Game Day	9/24/2025	Outagamie	Outagamie CO BOB	OUTAGAMIE COUNTY SHERIFF'S	\$ 1,321.79	\$ -	\$ 1,321.79
735-0468-65	Police/Fire - Game Day	10/12/2025		Accrue Police-Fire - Bengals		\$ 128,688.02	\$ -	\$ 128,688.02
735-0468-65	Police/Fire - Game Day	10/15/2025	WI State Patrol	Seahawks WI State Patrol	WISC DEPT OF TRANSPORTATION	\$ 6,102.30	\$ -	\$ 6,102.30
735-0468-65	Police/Fire - Game Day	10/15/2025	WI State Patrol	Seahawks WI State Patrol	WISC DEPT OF TRANSPORTATION	\$ 8,028.09	\$ -	\$ 8,028.09
735-0468-65	Police/Fire - Game Day	10/22/2025	3rown County Dispatcd	Brown County Dispatch/EMS and	BROWN COUNTY TREASURER	\$ 519.53	\$ -	\$ 519.53
735-0468-65	Police/Fire - Game Day	10/22/2025	3rown County Dispatcd	Brown County Dispatch/EMS and	BROWN COUNTY TREASURER	\$ 437.22	\$ -	\$ 437.22
735-0468-65	Police/Fire - Game Day	10/24/2025	Bank Transaction Entry	OVERPAYMENT INV 202317	CITY OF GREEN BAY REFUND	\$ -	\$ 1,000.88	\$ (1,000.88)
735-0468-65	Police/Fire - Game Day	10/29/2025	Outagamie	Bengals - Outagamie County BOB	OUTAGAMIE COUNTY SHERIFF'S	\$ 1,141.03	\$ -	\$ 1,141.03
735-0468-65	Police/Fire - Game Day	10/29/2025	Ashwaubenon	Ashwaubenon game day police se	VILLAGE OF ASHWAUBENON	\$ 53,500.00	\$ -	\$ 53,500.00
735-0468-65	Police/Fire - Game Day	10/31/2025	Rds Jets Game 2	Security_Sept25 Exp Redass		\$ 12,259.02	\$ -	\$ 12,259.02

1,018,076.68

735-0468-65

705-0150-61	Health Insurance - O&M	1/31/2025		Monthly Insurance - Jan 25		\$ 51,601.52	\$ -	\$ 51,601.52
705-0150-61	Health Insurance - O&M	1/31/2025		TTD Salary and Benefits Jan		\$ -	\$ 14,938.28	\$ (14,938.28)
705-0150-61	Health Insurance - O&M	2/28/2025		Monthly Insurance - Feb 25		\$ 51,601.52	\$ -	\$ 51,601.52
705-0150-61	Health Insurance - O&M	2/28/2025		Feb25 Tittletown Sal & Ben		\$ -	\$ 14,938.28	\$ (14,938.28)

117

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
705-0150-61	Health Insurance - O&M	3/31/2025		Monthly Insurance - Mar 25		\$ 49,970.58	\$ -	\$ 49,920.58
705-0150-61	Health Insurance - O&M	3/31/2025		TT Salaries and Benefits pt 1		\$ -	\$ 14,938.28	\$ (14,938.28)
705-0150-61	Health Insurance - O&M	4/30/2025		Monthly Insurance - Apr 25		\$ 55,044.36	\$ -	\$ 55,044.36
705-0150-61	Health Insurance - O&M	4/30/2025		Titletown S&B April 25		\$ -	\$ 14,938.28	\$ (14,938.28)
705-0150-61	Health Insurance - O&M	5/31/2025		Monthly Insurance - May 25		\$ 59,395.03	\$ -	\$ 59,395.03
705-0150-61	Health Insurance - O&M	5/31/2025		TT - Sal/Ben May 25		\$ -	\$ 13,837.18	\$ (13,837.18)
705-0150-61	Health Insurance - O&M	6/30/2025		Monthly Insurance - Jun 25		\$ 52,060.27	\$ -	\$ 52,060.27
705-0150-61	Health Insurance - O&M	6/30/2025		TT S&B June		\$ -	\$ 13,837.18	\$ (13,837.18)
705-0150-61	Health Insurance - O&M	7/31/2025		Monthly Insurance - Jul 25		\$ 49,639.19	\$ -	\$ 49,639.19
705-0150-61	Health Insurance - O&M	7/31/2025		August TT Sal and Benefits		\$ -	\$ 13,837.18	\$ (13,837.18)
705-0150-61	Health Insurance - O&M	8/31/2025		Monthly Insurance - Aug 25		\$ 53,739.15	\$ -	\$ 53,739.15
705-0150-61	Health Insurance - O&M	8/31/2025		Titletown Salary&Benefits-Aug		\$ -	\$ 14,711.40	\$ (14,711.40)
705-0150-61	Health Insurance - O&M	9/30/2025		Monthly Insurance - Sep 25		\$ 47,079.24	\$ -	\$ 47,079.24
705-0150-61	Health Insurance - O&M	9/30/2025		Titletown - Sep 25		\$ -	\$ 12,083.46	\$ (12,083.46)
705-0150-61	Health Insurance - O&M	10/31/2025		Monthly Insurance - Oct 25		\$ 50,603.82	\$ -	\$ 50,603.82
705-0150-61	Health Insurance - O&M	10/31/2025		Salaries & Benefits - TTD Oct		\$ -	\$ 12,083.46	\$ (12,083.46)
705-0150-61						ACCT TOTAL	\$ 380,541.70	380,541.70

705-6130-65	Health Insurance	1/31/2025		Monthly Insurance - Jan 25		\$ 29,907.17	\$ -	\$ 29,907.17
705-6130-65	Health Insurance	1/31/2025		TTD Salary and Benefits Jan		\$ -	\$ 3,391.72	\$ (3,391.72)
705-6130-65	Health Insurance	2/28/2025		Monthly Insurance - Feb 25		\$ 29,907.17	\$ -	\$ 29,907.17
705-6130-65	Health Insurance	2/28/2025		Feb 25 Titletown Sal & Ben		\$ -	\$ 3,391.72	\$ (3,391.72)
705-6130-65	Health Insurance	3/31/2025		Monthly Insurance - Mar 25		\$ 35,120.37	\$ -	\$ 35,120.37
705-6130-65	Health Insurance	3/31/2025		TT Salaries and Benefits pt 1		\$ -	\$ 3,391.72	\$ (3,391.72)
705-6130-65	Health Insurance	4/30/2025		Monthly Insurance - Apr 25		\$ 33,163.32	\$ -	\$ 33,163.32
705-6130-65	Health Insurance	4/30/2025		Titletown S&B April 25		\$ -	\$ 5,090.15	\$ (5,090.15)
705-6130-65	Health Insurance	5/31/2025		Monthly Insurance - May 25		\$ 30,744.22	\$ -	\$ 30,744.22
705-6130-65	Health Insurance	5/31/2025		TT - Sal/Ben May 25		\$ -	\$ 3,315.96	\$ (3,315.96)
705-6130-65	Health Insurance	6/30/2025		Monthly Insurance - Jun 25		\$ 30,744.22	\$ -	\$ 30,744.22
705-6130-65	Health Insurance	6/30/2025		TT S&B June		\$ -	\$ 3,315.96	\$ (3,315.96)
705-6130-65	Health Insurance	7/31/2025		Monthly Insurance - Jul 25		\$ 31,597.29	\$ -	\$ 31,597.29
705-6130-65	Health Insurance	7/31/2025		August TT Sal and Benefits		\$ -	\$ 3,315.96	\$ (3,315.96)
705-6130-65	Health Insurance	8/31/2025		Monthly Insurance - Aug 25		\$ 31,597.29	\$ -	\$ 31,597.29
705-6130-65	Health Insurance	8/31/2025		Titletown Salary&Benefits-Aug		\$ -	\$ 5,052.18	\$ (5,052.18)
705-6130-65	Health Insurance	9/30/2025		Monthly Insurance - Sep 25		\$ 31,597.29	\$ -	\$ 31,597.29
705-6130-65	Health Insurance	9/30/2025		Titletown - Sep 25		\$ -	\$ 5,052.18	\$ (5,052.18)
705-6130-65	Health Insurance	10/31/2025		Monthly Insurance - Oct 25		\$ 31,597.29	\$ -	\$ 31,597.29
705-6130-65	Health Insurance	10/31/2025		Salaries & Benefits - TTD Oct		\$ -	\$ 5,052.18	\$ (5,052.18)
705-6130-65						ACCT TOTAL	\$ 275,605.90	275,605.90

715-6560-40	Insurance - General Liability	5/22/2025	Purchases	Renewal - Umbrella Liability	AON RISK SERVICES CENTRAL INC	\$ 89,617.92	\$ -	\$ 89,617.92
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	Renewal - Excess Liability Cov	AON RISK SERVICES CENTRAL INC	\$ 48,927.08	\$ -	\$ 48,927.08
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	Renewal - Excess Liability Cov	AON RISK SERVICES CENTRAL INC	\$ 38,333.17	\$ -	\$ 38,333.17
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	Renewal - Excess Liability Cov	AON RISK SERVICES CENTRAL INC	\$ 91,206.50	\$ -	\$ 91,206.50
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	Renewal - Excess Liability Cov	AON RISK SERVICES CENTRAL INC	\$ 61,647.00	\$ -	\$ 61,647.00
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	New - General Liability Covera	AON RISK SERVICES CENTRAL INC	\$ 80,662.75	\$ -	\$ 80,662.75
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	New - Excess Liability Coverage	AON RISK SERVICES CENTRAL INC	\$ 74,997.52	\$ -	\$ 74,997.52

118

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	New - Excess Liability Coverage	AON RISK SERVICES CENTRAL INC	\$ 207,999.92	\$ -	\$ 207,999.92
715-6560-40	Insurance - General Liability	5/31/2025	Purchases	Renewal - Excess Liability Cov	AON RISK SERVICES CENTRAL INC	\$ 38,333.17	\$ -	\$ 38,333.17
715-6560-40	Insurance - General Liability	5/31/2025	Purchases	General Liability Coverage 5-1	AON RISK SERVICES CENTRAL INC	\$ 78,000.00	\$ -	\$ 78,000.00
715-6560-40	Insurance - General Liability	6/30/2025		Prepaid Insurance-Exp FY25		\$ 91,377.83	\$ -	\$ 91,377.83
715-6560-40						ACCT TOTAL	\$ 901,102.86	901,102.86
715-6570-40	Ins - Property & Auto	5/22/2025	Purchases	Renewal - Terrorism	AON RISK SERVICES CENTRAL INC	\$ 92,561.38	\$ -	\$ 92,561.38
715-6570-40	Ins - Property & Auto	6/26/2025	Purchases	6-1-25 TO 6-30-25 COMMERCIAL	AON RISK SERVICES CENTRAL INC	\$ 778,106.67	\$ -	\$ 778,106.67
715-6570-40	Ins - Property & Auto	6/30/2025		Prepaid Insurance-Exp FY25		\$ 294,015.18	\$ -	\$ 294,015.18
715-6570-40	Ins - Property & Auto	7/16/2025	Purchases	Terrorism	AON RISK SERVICES CENTRAL INC	\$ 125,316.67	\$ -	\$ 125,316.67
715-6570-40	Ins - Property & Auto	7/16/2025	Purchases	Terrorism	AON RISK SERVICES CENTRAL INC	\$ 124,458.33	\$ -	\$ 124,458.33
715-6570-40						ACCT TOTAL	\$ 1,414,458.23	1,414,458.23

750-0260-61	Maintenance - Suites & Club Sei	1/21/2025	Purchases	Suite motor access doors	TEMPERATURE SYSTEMS INC	\$ 78.18	\$ -	\$ 78.18
750-0260-61	Maintenance - Suites & Club Sei	1/21/2025	Purchases	suite Heating/cooling valve ac	ZORO TOOLS INC	\$ 448.12	\$ -	\$ 448.12
750-0260-61	Maintenance - Suites & Club Sei	1/29/2025	Purchases	1/2 down for Club tables	WILCO CABINET MAKERS INC	\$ 11,856.00	\$ -	\$ 11,856.00
750-0260-61	Maintenance - Suites & Club Sei	1/29/2025	Purchases	Suite fan motors	GRAINGER INC	\$ 384.44	\$ -	\$ 384.44
750-0260-61	Maintenance - Suites & Club Sei	2/28/2025	Purchases	Coupling replacement project	TWEET GAROT MECHANICAL INC	\$ 45,500.00	\$ -	\$ 45,500.00
750-0260-61	Maintenance - Suites & Club Sei	2/28/2025	Purchases	Replace two window seals faile	HJ MARTIN AND SON INC	\$ 2,576.00	\$ -	\$ 2,576.00
750-0260-61	Maintenance - Suites & Club Sei	3/12/2025	Purchases	Ceiling tile for suite hallway	L & W SUPPLY CORPORATION	\$ 1,370.32	\$ -	\$ 1,370.32
750-0260-61	Maintenance - Suites & Club Sei	3/12/2025	Purchases	Level 5 suite corridor couplin	TWEET GAROT MECHANICAL INC	\$ 82,600.54	\$ -	\$ 82,600.54
750-0260-61	Maintenance - Suites & Club Sei	3/28/2025	Purchases	Suite ice maker heads	PARTS TOWN LLC	\$ 2,437.55	\$ -	\$ 2,437.55
750-0260-61	Maintenance - Suites & Club Sei	3/31/2025	Purchases	Repair O-rings for Kohler fauc	FIRST SUPPLY LLC	\$ 13.45	\$ -	\$ 13.45
750-0260-61	Maintenance - Suites & Club Sei	3/31/2025	Purchases	Suite ice makers	AMAZON.COM	\$ 1,538.42	\$ -	\$ 1,538.42
750-0260-61	Maintenance - Suites & Club Sei	3/31/2025	Purchases	Refurbishing coffee tables on	WILCO CABINET MAKERS INC	\$ 15,866.24	\$ -	\$ 15,866.24
750-0260-61	Maintenance - Suites & Club Sei	4/10/2025	Purchases	Grout	HJ MARTIN AND SON INC	\$ 200.15	\$ -	\$ 200.15
750-0260-61	Maintenance - Suites & Club Sei	4/10/2025	Purchases	Carpet tile adhesive	HJ MARTIN AND SON INC	\$ 313.65	\$ -	\$ 313.65
750-0260-61	Maintenance - Suites & Club Sei	4/28/2025	Purchases	Suite ice maker water line	KIMPS ACE HARDWARE	\$ 37.00	\$ -	\$ 37.00
750-0260-61	Maintenance - Suites & Club Sei	4/28/2025	Purchases	Shipping for suite ice maker r	FEDEX FREIGHT	\$ 140.00	\$ -	\$ 140.00
750-0260-61	Maintenance - Suites & Club Sei	5/14/2025	Purchases	Replacement glass for Suite 50	OMNI GLASS & PAINT INC	\$ 580.25	\$ -	\$ 580.25
750-0260-61	Maintenance - Suites & Club Sei	6/18/2025	Purchases	Ceiling tile for west side sui	L & W SUPPLY CORPORATION	\$ 3,100.43	\$ -	\$ 3,100.43
750-0260-61	Maintenance - Suites & Club Sei	6/30/2025	Purchases	Roof drain parts	FERGUSON ENTERPRISES INC	\$ 154.40	\$ -	\$ 154.40
750-0260-61	Maintenance - Suites & Club Sei	6/30/2025	Purchases	FRP Panels Level 6 Clubs	HJ MARTIN AND SON INC	\$ 14,462.50	\$ -	\$ 14,462.50
750-0260-61	Maintenance - Suites & Club Sei	7/7/2025	MENARDS HOWARD W	CC - 010045268567 - A.Ball		\$ 69.52	\$ -	\$ 69.52
750-0260-61	Maintenance - Suites & Club Sei	7/31/2025	Purchases	Coffee table sanding for the s	WILCO CABINET MAKERS INC	\$ 63.30	\$ -	\$ 63.30
750-0260-61	Maintenance - Suites & Club Sei	8/20/2025	Purchases	Parts to fix water heater 5th	FERGUSON ENTERPRISES LLC #1550	\$ 71.68	\$ -	\$ 71.68
750-0260-61	Maintenance - Suites & Club Sei	8/20/2025	Purchases	Water heater for 7th concessio	FIRST SUPPLY LLC	\$ 9,206.90	\$ -	\$ 9,206.90
750-0260-61	Maintenance - Suites & Club Sei	8/20/2025	Purchases	Suite ice maker missing bucket	PARTS TOWN LLC	\$ 122.95	\$ -	\$ 122.95
750-0260-61	Maintenance - Suites & Club Sei	8/20/2025	Purchases	FRP Panels Level 6 Clubs - CO#	HJ MARTIN AND SON INC	\$ 972.80	\$ -	\$ 972.80
750-0260-61	Maintenance - Suites & Club Sei	8/27/2025	Purchases	Parts to change water heater 6	FERGUSON ENTERPRISES LLC #1550	\$ 97.48	\$ -	\$ 97.48
750-0260-61	Maintenance - Suites & Club Sei	8/27/2025	Purchases	Parts to change water heater 6	FERGUSON ENTERPRISES LLC #1550	\$ 34.03	\$ -	\$ 34.03
750-0260-61	Maintenance - Suites & Club Sei	8/27/2025	Purchases	4th floor lighting upgrade App	VDH ELECTRIC INC	\$ 29,697.89	\$ -	\$ 29,697.89
750-0260-61	Maintenance - Suites & Club Sei	8/27/2025	Purchases	4th floor fire alarm upgrades	VDH ELECTRIC INC	\$ 16,630.17	\$ -	\$ 16,630.17
750-0260-61	Maintenance - Suites & Club Sei	8/27/2025	Purchases	GFCI for the suites	VIKING ELECTRIC SUPPLY	\$ 714.34	\$ -	\$ 714.34
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Parts to change water heater	FERGUSON ENTERPRISES LLC #1550	\$ 119.47	\$ -	\$ 119.47
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Replacement doors for 2 suites	LAFORCE INC	\$ 3,477.28	\$ -	\$ 3,477.28
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Water heater for 6th floor pan	FIRST SUPPLY LLC	\$ 6,123.41	\$ -	\$ 6,123.41

11-9

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Wall 7 West - separate foothal	HJ MARTIN AND SON INC	\$ 3,193.00	\$ -	\$ 3,193.00
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Water heater shipping cost	FIRST SUPPLY LLC	\$ 105.50	\$ -	\$ 105.50
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Suite ice maker repairs	KIMPS ACE HARDWARE	\$ 55.78	\$ -	\$ 55.78
750-0260-61	Maintenance - Suites & Club Sei	8/31/2025	Purchases	Discount pay back	FIRST SUPPLY LLC	\$ 87.74	\$ -	\$ 87.74
750-0260-61	Maintenance - Suites & Club Sei	9/24/2025	Purchases	Ceiling tile	L & W SUPPLY CORPORATION	\$ 630.49	\$ -	\$ 630.49
750-0260-61	Maintenance - Suites & Club Sei	9/24/2025	Purchases	Cabinet lock repair, Atrium Tr	AMAZON BUSINESS	\$ 22.20	\$ -	\$ 22.20
750-0260-61	Maintenance - Suites & Club Sei	9/24/2025	Purchases	4th floor lighting upgrades Ap	VDH ELECTRIC INC	\$ 25,671.31	\$ -	\$ 25,671.31
750-0260-61	Maintenance - Suites & Club Sei	10/8/2025	Purchases	Cover to fix toilet on 4th flo	FERGUSON ENTERPRISES LLC #1550	\$ 62.73	\$ -	\$ 62.73
750-0260-61	Maintenance - Suites & Club Sei	10/29/2025	Purchases	Weather stripping for windows	GRAINGER INC	\$ 35.11	\$ -	\$ 35.11
750-0260-61						ACCT TOTAL	\$	280,922.72

280,922.72

725-0230-61	Maintenance - Game	1/14/2025	Purchases	Gameday Standby - Texans	WISCONSIN PUBLIC SERVICE	\$ 1,737.79	\$ -	\$ 1,737.79
725-0230-61	Maintenance - Game	1/14/2025	Purchases	Gameday Standby - 49ers	WISCONSIN PUBLIC SERVICE	\$ 1,853.65	\$ -	\$ 1,853.65
725-0230-61	Maintenance - Game	1/14/2025	Purchases	Gameday Standby - Dolphins	WISCONSIN PUBLIC SERVICE	\$ 1,583.33	\$ -	\$ 1,583.33
725-0230-61	Maintenance - Game	1/14/2025	Purchases	Square D Standby	VIKING ELECTRIC SUPPLY	\$ 2,954.00	\$ -	\$ 2,954.00
725-0230-61	Maintenance - Game	1/29/2025	Purchases	Saints	PMI ENTERTAINMENT GROUP	\$ 24,656.21	\$ -	\$ 24,656.21
725-0230-61	Maintenance - Game	1/29/2025	Purchases	Gameday Standby - Saints	WISCONSIN PUBLIC SERVICE	\$ 1,658.51	\$ -	\$ 1,658.51
725-0230-61	Maintenance - Game	1/29/2025	Purchases	Gameday Standby - Bears	WISCONSIN PUBLIC SERVICE	\$ 1,815.03	\$ -	\$ 1,815.03
725-0230-61	Maintenance - Game	2/11/2025	Purchases	Bears Game	PMI ENTERTAINMENT GROUP	\$ 24,239.54	\$ -	\$ 24,239.54
725-0230-61	Maintenance - Game	4/28/2025	Purchases	Barriers for Gameday	PETERS CONCRETE CO	\$ 12,923.75	\$ -	\$ 12,923.75
725-0230-61	Maintenance - Game	6/18/2025	Purchases	Concrete blocks for holding do	PETERS CONCRETE CO	\$ 1,582.50	\$ -	\$ 1,582.50
725-0230-61	Maintenance - Game	8/27/2025	Purchases	Square D Standby for Jets game	VIKING ELECTRIC SUPPLY	\$ 3,170.71	\$ -	\$ 3,170.71
725-0230-61	Maintenance - Game	8/31/2025	Purchases	Jets Game WPS standby	WISCONSIN PUBLIC SERVICE	\$ 1,820.07	\$ -	\$ 1,820.07
725-0230-61	Maintenance - Game	8/31/2025	Purchases	Square D standby for Seahawks	VIKING ELECTRIC SUPPLY	\$ 3,170.71	\$ -	\$ 3,170.71
725-0230-61	Maintenance - Game	9/24/2025	Purchases	Seahawks Game WPS standby	WISCONSIN PUBLIC SERVICE	\$ 2,176.06	\$ -	\$ 2,176.06
725-0230-61	Maintenance - Game	9/24/2025	Purchases	PMI gameday: PMI - Jets Expenses	PMI ENTERTAINMENT GROUP	\$ 3,750.00	\$ -	\$ 3,750.00
725-0230-61	Maintenance - Game	9/24/2025	Purchases	Square D Standby for Lions gam	VIKING ELECTRIC SUPPLY	\$ 3,170.71	\$ -	\$ 3,170.71
725-0230-61	Maintenance - Game	9/24/2025	Purchases	Square D Standby for Commander	VIKING ELECTRIC SUPPLY	\$ 3,170.71	\$ -	\$ 3,170.71
725-0230-61	Maintenance - Game	9/30/2025	Purchases	Gameday standby for Lions game	WISCONSIN PUBLIC SERVICE	\$ 2,132.73	\$ -	\$ 2,132.73
725-0230-61	Maintenance - Game	9/30/2025	Purchases	seahawks	PMI ENTERTAINMENT GROUP	\$ 21,327.28	\$ -	\$ 21,327.28
725-0230-61	Maintenance - Game	9/30/2025	Purchases	Gameday standby for Commanders	WISCONSIN PUBLIC SERVICE	\$ 1,733.40	\$ -	\$ 1,733.40
725-0230-61	Maintenance - Game	9/30/2025	Purchases	9-11-25 commanders	PMI ENTERTAINMENT GROUP	\$ 25,493.94	\$ -	\$ 25,493.94
725-0230-61	Maintenance - Game	9/30/2025	Purchases	9-7-25 lions	PMI ENTERTAINMENT GROUP	\$ 25,493.95	\$ -	\$ 25,493.95
725-0230-61	Maintenance - Game	10/29/2025	Purchases	Gameday standby for Bengals ga	VIKING ELECTRIC SUPPLY	\$ 3,170.71	\$ -	\$ 3,170.71
725-0230-61	Maintenance - Game	10/31/2025	Purchases	Gameday standby for Bengals ga	WISCONSIN PUBLIC SERVICE	\$ 1,892.83	\$ -	\$ 1,892.83
725-0230-61						ACCT TOTAL	\$	176,678.12

176,678.12

750-0290-61	Maintenance - Stadium	1/7/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$	\$	84.53	\$	-	\$	84.53
750-0290-61	Maintenance - Stadium	1/14/2025	Purchases	SPCC Plan	GEI CONSULTANTS INC	\$	\$	1,054.82	\$	-	\$	1,054.82
750-0290-61	Maintenance - Stadium	1/14/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$	\$	261.70	\$	-	\$	261.70
750-0290-61	Maintenance - Stadium	1/14/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$	\$	50.06	\$	-	\$	50.06
750-0290-61	Maintenance - Stadium	1/14/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$	\$	169.05	\$	-	\$	169.05
750-0290-61	Maintenance - Stadium	1/14/2025	Purchases	Creston touch panel	VIKING ELECTRIC SUPPLY	\$	\$	2,053.29	\$	-	\$	2,053.29
750-0290-61	Maintenance - Stadium	1/20/2025	FLEET FARM 1800	CC - 010041966573 - K.Soli		\$	\$	6.93	\$	-	\$	6.93
750-0290-61	Maintenance - Stadium	1/20/2025	URIG GREEN MOUNTA	CC - 010042107239 - K.Soli		\$	\$	998.16	\$	-	\$	998.16

11-10

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Chiller plant service	AMAZON.COM	\$ 75.24	\$ -	\$ 75.24
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Annual tridium software maint	TWEET GAROT MECHANICAL INC	\$ 12,700.00	\$ -	\$ 12,700.00
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Unit heater gas fittings	KIMPS ACE HARDWARE	\$ 8.51	\$ -	\$ 8.51
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 157.46	\$ -	\$ 157.46
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	supplies	S & S SALES CORP	\$ 2,978.27	\$ -	\$ 2,978.27
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 64.21	\$ -	\$ 64.21
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Interior paint refund	SHERWIN - WILLIAMS	\$ -	\$ 169.05	\$ (169.05)
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	facilities locker room exhaust	YRON CORPORATION	\$ 1,042.34	\$ -	\$ 1,042.34
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Stainless steel cover for the	QUALITY CUSTOM METAL FABRICATION INC	\$ 460.33	\$ -	\$ 460.33
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Chiller plant chemicals	H-O-H WATER TECHNOLOGY INC	\$ 9,962.70	\$ -	\$ 9,962.70
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	Bird strikes	JACK'S MAINTENANCE SERVICE INC	\$ 800.00	\$ -	\$ 800.00
750-0290-61	Maintenance - Stadium	1/21/2025	Purchases	East boiler maint	MOTION INDUSTRIES INC	\$ 165.16	\$ -	\$ 165.16
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	AHU Filters	FILTRATION SERVICES	\$ 2,303.36	\$ -	\$ 2,303.36
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	1919 Scrubber filters	FILTRATION SERVICES	\$ 1,669.85	\$ -	\$ 1,669.85
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	West boiler repairs	G & O THERMAL SUPPLY COMPANY	\$ 358.70	\$ -	\$ 358.70
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	repairs to garage door #4 in u	PROFESSIONAL DOOR SYSTEMS INC	\$ 116.00	\$ -	\$ 116.00
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	251906-42 IT Communication Loc	EXCEL UNDERGROUND LLC	\$ 210.00	\$ -	\$ 210.00
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Miller Lite cabinet heater rep	FIRST SUPPLY LLC	\$ 132.12	\$ -	\$ 132.12
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Repair Parts for 8" storm pipi	FIRST SUPPLY LLC	\$ 155.84	\$ -	\$ 155.84
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Replaced Faulty valves in SEZ	FIRST SUPPLY LLC	\$ 72.47	\$ -	\$ 72.47
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Ice machine installation Locke	KIMPS ACE HARDWARE	\$ 18.56	\$ -	\$ 18.56
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 51.58	\$ -	\$ 51.58
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 269.19	\$ -	\$ 269.19
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Unit heaters concourse bathroo	TEMPERATURE SYSTEMS INC	\$ 31.84	\$ -	\$ 31.84
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 105.80	\$ -	\$ 105.80
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	East boiler pump	SHERWIN - WILLIAMS	\$ 42.15	\$ -	\$ 42.15
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	West boiler DP switch	G & O THERMAL SUPPLY COMPANY	\$ 117.32	\$ -	\$ 117.32
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Interior Paint	G & O THERMAL SUPPLY COMPANY	\$ 127.00	\$ -	\$ 127.00
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Heating/Cooling actuators	SHERWIN - WILLIAMS	\$ 177.49	\$ -	\$ 177.49
750-0290-61	Maintenance - Stadium	2/3/2025	Purchases	CC - 010042251577 - K.Soli	ZORO TOOLS INC	\$ 634.66	\$ -	\$ 634.66
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Filters	FILTRATION SERVICES	\$ 1,086.56	\$ -	\$ 1,086.56
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Miller Lite lounge leak repair	FIRST SUPPLY LLC	\$ 1,057.87	\$ -	\$ 1,057.87
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pro shop boiler expansion tank	FIRST SUPPLY LLC	\$ -	\$ 133.38	\$ (133.38)
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	PM on highspeed doors 750-0290	RELIABLE DOOR AND DOCK, INC.	\$ 45.01	\$ -	\$ 45.01
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Concourse bathroom heater moto	TRANE COMPANY	\$ 1,175.00	\$ -	\$ 1,175.00
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Padlocks	TRANE COMPANY	\$ 725.69	\$ -	\$ 725.69
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Padlocks 750-0290-61	KIMPS ACE HARDWARE	\$ 3.41	\$ -	\$ 3.41
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Interior paint	KIMPS ACE HARDWARE	\$ 6.82	\$ -	\$ 6.82
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Concession 120 l furnace	SHERWIN - WILLIAMS	\$ 115.22	\$ -	\$ 115.22
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Spare Refrigerant	GUSTAVE A LARSON CO	\$ 9.02	\$ -	\$ 9.02
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	fire inspection of Security's	JOHNSTONE SUPPLY	\$ 222.21	\$ -	\$ 222.21
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	repair nitrogen generator for	JF AHERN CO	\$ 242.65	\$ -	\$ 242.65
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pest control stadium	JF AHERN CO	\$ 1,565.18	\$ -	\$ 1,565.18
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pest control outside	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	supplies	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Generator electric heater for	FERGUSON ENTERPRISES INC	\$ 223.05	\$ -	\$ 223.05
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Chiller plant gaskets	ZORO TOOLS INC	\$ 610.51	\$ -	\$ 610.51
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Engineering evaluation for ele	MASTERS BUILDING SOLUTIONS INC	\$ 306.21	\$ -	\$ 306.21
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases		MBJ	\$ 1,605.00	\$ -	\$ 1,605.00

11-11

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Keys for green lockers	KIMPS ACE HARDWARE	\$ 201.11	\$ -	\$ 201.11
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	This is a starter for the moto	VDH ELECTRIC INC	\$ 1,028.50	\$ -	\$ 1,028.50
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Fans for transformers	VIKING ELECTRIC SUPPLY	\$ 8,285.04	\$ -	\$ 8,285.04
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Solar Salt For Water Softeners	PACKER CITY SOFT WATER LLC	\$ 764.88	\$ -	\$ 764.88
750-0290-61	Maintenance - Stadium	2/17/2025	ETRANZONICCOMPAN CC - 010042514264 - K.Soli			\$ 106.87	\$ -	\$ 106.87
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	251906-42 Excel Locating Commu	EXCEL UNDERGROUND LLC	\$ 110.00	\$ -	\$ 110.00
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Door hardware/schlage pin segm	LAFORCE INC	\$ 481.08	\$ -	\$ 481.08
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	New Ejector Pump Floats for th	FIRST SUPPLY LLC	\$ 221.53	\$ -	\$ 221.53
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Glycol leak repair in team fac	FIRST SUPPLY LLC	\$ 23.58	\$ -	\$ 23.58
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Ticket office storage closet	AMAZON.COM	\$ 20.91	\$ -	\$ 20.91
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Paint supplies	AMAZON.COM	\$ 80.40	\$ -	\$ 80.40
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Ticket office storage closet c	AMAZON.COM	\$ 777.63	\$ -	\$ 777.63
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Paint supplies	KIMPS ACE HARDWARE	\$ 39.85	\$ -	\$ 39.85
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Door hardware/padlocks	KIMPS ACE HARDWARE	\$ 10.22	\$ -	\$ 10.22
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 177.49	\$ -	\$ 177.49
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	VFD west boiler pump	JMB & ASSOCIATES LLC	\$ 4,894.15	\$ -	\$ 4,894.15
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 147.85	\$ -	\$ 147.85
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Family bathroom unit heater 4t	JOHNSTONE SUPPLY	\$ 329.92	\$ -	\$ 329.92
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Replace frozen sprinkler head	JF AHERN CO	\$ 585.00	\$ -	\$ 585.00
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Replace sprinkler heads in bot	JF AHERN CO	\$ 1,865.00	\$ -	\$ 1,865.00
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Visitors water heater	FERGUSON ENTERPRISES INC	\$ 411.45	\$ -	\$ 411.45
750-0290-61	Maintenance - Stadium	2/26/2025	Purchases	Sideline bench heaters	PACKER FASTENER & SUPPLY	\$ 107.70	\$ -	\$ 107.70
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	New brackets for bleacher repa	J W INDUSTRIES INC	\$ 23,421.00	\$ -	\$ 23,421.00
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Rail bases for vomitories	G & O THERMAL SUPPLY COMPANY	\$ 2,248.68	\$ -	\$ 2,248.68
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Field heat valves	AMAZON.COM	\$ 26.78	\$ -	\$ 26.78
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Boiler indicator lights	SHERWIN - WILLIAMS	\$ 1,261.98	\$ -	\$ 1,261.98
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 63.19	\$ -	\$ 63.19
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	PM and batteries on power gate	ENTRANCE SYSTEMS	\$ 1,705.16	\$ -	\$ 1,705.16
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Spill Prevention Plan	GEI CONSULTANTS INC	\$ 704.49	\$ -	\$ 704.49
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Interior paint for doors/trim	SHERWIN - WILLIAMS	\$ 181.91	\$ -	\$ 181.91
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Repairs to loading dock plate	HERO INC	\$ 418.84	\$ -	\$ 418.84
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Repairs to tunnel garage door	RELIABLE DOOR AND DOCK, INC.	\$ 844.00	\$ -	\$ 844.00
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 69.16	\$ -	\$ 69.16
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Pest Control Stadium	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Bowl Restoration	CENTRAL RESTORATION LLC	\$ 44,521.28	\$ -	\$ 44,521.28
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Oneida Entrance slab evaluation	MBJ	\$ 1,680.00	\$ -	\$ 1,680.00
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	North Players Gate	AMERIFENCE CORPORATION OF WI	\$ 1,253.00	\$ -	\$ 1,253.00
750-0290-61	Maintenance - Stadium	3/3/2025	CESS MECHANICAL S/ CC - 010042709278 - C.Wahlen			\$ 405.06	\$ -	\$ 405.06
750-0290-61	Maintenance - Stadium	3/12/2025	Purchases	Repairs to the north men's atr	FORTRESS FLOORS LLC	\$ 1,176.00	\$ -	\$ 1,176.00
750-0290-61	Maintenance - Stadium	3/12/2025	Purchases	Interior paint for HOF	SHERWIN - WILLIAMS	\$ 339.92	\$ -	\$ 339.92
750-0290-61	Maintenance - Stadium	3/12/2025	Purchases	Women's 318 upper concourse ad	TWEET GAROT MECHANICAL INC	\$ 2,500.00	\$ -	\$ 2,500.00
750-0290-61	Maintenance - Stadium	3/12/2025	Purchases	SEZ Boilers	AMAZON.COM	\$ 168.80	\$ -	\$ 168.80
750-0290-61	Maintenance - Stadium	3/12/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 294.47	\$ -	\$ 294.47
750-0290-61	Maintenance - Stadium	3/17/2025	HOMEDEPOT.COM CC - 010042597679 - C.Wahlen			\$ 463.15	\$ -	\$ 463.15
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	IT Locate BID 251906-42 120.00	EXCEL UNDERGROUND LLC	\$ 180.00	\$ -	\$ 180.00
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Paint for concourse	SHERWIN - WILLIAMS	\$ 943.22	\$ -	\$ 943.22
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Replacement Mop Sink for VC 10	FIRST SUPPLY LLC	\$ 512.06	\$ -	\$ 512.06

11-12

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Locks for new employee entrance	CUSTOM CABINET COMPANY INC	\$ 192.78	\$ -	\$ 192.78
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Paint supplies	KIMPS ACE HARDWARE	\$ 50.08	\$ -	\$ 50.08
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Paint room supplies	KIMPS ACE HARDWARE	\$ 39.83	\$ -	\$ 39.83
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Ramp railings	J W INDUSTRIES INC	\$ 69,630.00	\$ -	\$ 69,630.00
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Mock up light fixtures for app	VDH ELECTRIC INC	\$ 1,540.00	\$ -	\$ 1,540.00
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 122.12	\$ -	\$ 122.12
750-0290-61	Maintenance - Stadium	3/20/2025	Purchases	Concourse paint	SHERWIN - WILLIAMS	\$ 1,910.87	\$ -	\$ 1,910.87
750-0290-61	Maintenance - Stadium	3/20/2025	Purchases	Paint supplies	AMAZON.COM	\$ 36.90	\$ -	\$ 36.90
750-0290-61	Maintenance - Stadium	3/20/2025	Purchases	Parking lot paint	SHERWIN - WILLIAMS	\$ 6,541.00	\$ -	\$ 6,541.00
750-0290-61	Maintenance - Stadium	3/20/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 673.46	\$ -	\$ 673.46
750-0290-61	Maintenance - Stadium	3/20/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	\$ 66.72	\$ -	\$ 66.72
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	New 20x30 American Flags for t	FLY ME FLAG INC	\$ 1,498.00	\$ -	\$ 1,498.00
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	West boilers	FIRST SUPPLY LLC	\$ 223.38	\$ -	\$ 223.38
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Paint room supplies	AMAZON.COM	\$ 6.32	\$ -	\$ 6.32
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Dock door unit heater	AMAZON.COM	\$ 351.26	\$ -	\$ 351.26
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Painting supplies	SHERWIN - WILLIAMS	\$ 6.16	\$ -	\$ 6.16
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Unbudgeted repair to lighted l	JONES SIGN, INC	\$ 17,579.07	\$ -	\$ 17,579.07
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 76.97	\$ -	\$ 76.97
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Ticket Office heater	GRAINGER INC	\$ 58.50	\$ -	\$ 58.50
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	SEZ boiler	FERGUSON ENTERPRISES INC	\$ 315.32	\$ -	\$ 315.32
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	em lights replace	VIKING ELECTRIC SUPPLY	\$ 798.17	\$ -	\$ 798.17
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Service charge	FERGUSON ENTERPRISES INC	\$ 9.52	\$ -	\$ 9.52
750-0290-61	Maintenance - Stadium	3/28/2025	Purchases	Chiller plant service work	MASTERS BUILDING SOLUTIONS INC	\$ 2,199.68	\$ -	\$ 2,199.68
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Metal shearing 9 pieces	J W INDUSTRIES INC	\$ 902.03	\$ -	\$ 902.03
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Replaced Atrium light fixture	VDH ELECTRIC INC	\$ 528.00	\$ -	\$ 528.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Gas pressure monometer	JOHNSTONE SUPPLY	\$ 227.50	\$ -	\$ 227.50
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 333.54	\$ -	\$ 333.54
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	ETRANZONICCOMPAN CC - 010043250731 - C.Wahlen	GEI CONSULTANTS INC	\$ 71.74	\$ -	\$ 71.74
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Spill Prevention Plan 2/1-2/28	EXCEL UNDERGROUND LLC	\$ 565.82	\$ -	\$ 565.82
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	BID 251906-42 IT Communication	CITY OF GREEN BAY	\$ 180.00	\$ -	\$ 180.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Engineering Services	SHERWIN - WILLIAMS	\$ 2,155.93	\$ -	\$ 2,155.93
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 111.72	\$ -	\$ 111.72
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Concourse paint	SHERWIN - WILLIAMS	\$ 118.05	\$ -	\$ 118.05
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Bird net install at Miller - M	JACK'S MAINTENANCE SERVICE INC	\$ 700.00	\$ -	\$ 700.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Blow down of upper & lower con	JACK'S MAINTENANCE SERVICE INC	\$ 25,744.00	\$ -	\$ 25,744.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Window cleaning - CCC	JACK'S MAINTENANCE SERVICE INC	\$ 16,646.00	\$ -	\$ 16,646.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Insulation repaired to drain p	EXPRESS INSULATION INC	\$ 2,041.14	\$ -	\$ 2,041.14
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Visitors Water Heater	FERGUSON ENTERPRISES INC	\$ 205.73	\$ -	\$ 205.73
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 209.87	\$ -	\$ 209.87
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Pest control (concessions Bear	TERMINIX WIL KIL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Credit Card Accrual 3/31/25	TERMINIX WIL KIL	\$ 2,193.71	\$ -	\$ 2,193.71
750-0290-61	Maintenance - Stadium	4/3/2025	Purchases	Air filters	FILTRATION SERVICES	\$ 5,246.79	\$ -	\$ 5,246.79
750-0290-61	Maintenance - Stadium	4/10/2025	Purchases	FY26 Maintenance Contract	OTIS ELEVATOR COMPANY	\$ 388,257.48	\$ -	\$ 388,257.48
750-0290-61	Maintenance - Stadium	4/10/2025	Purchases	Unit heater upper concourse	FIRST SUPPLY LLC	\$ 92.35	\$ -	\$ 92.35
750-0290-61	Maintenance - Stadium	4/10/2025	Purchases	Pest control Stadium	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	4/10/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	4/10/2025	Purchases	JTV pest control	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10

11-13

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Spring arms	LA FORCE INC	\$ 692.71	\$ -	\$ 692.71
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Occupancy indicators	LA FORCE INC	\$ 349.63	\$ -	\$ 349.63
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Parts for water heater in atri	FIRST SUPPLY LLC	\$ 113.17	\$ -	\$ 113.17
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Parts for keurig in Security a	FIRST SUPPLY LLC	\$ 60.37	\$ -	\$ 60.37
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Olympus locks and door latches	CUSTOM CABINET COMPANY INC	\$ 129.98	\$ -	\$ 129.98
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Annual fire system testing & i	JOHNSON CONTROLS, INC	\$ 95,630.07	\$ -	\$ 95,630.07
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Door hardware/supplies	LA FORCE INC	\$ 66.00	\$ -	\$ 66.00
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 121.11	\$ -	\$ 121.11
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 34.76	\$ -	\$ 34.76
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Repair fire work damage, pitch	NORTHERN METAL & ROOFING CO INC	\$ 460.95	\$ -	\$ 460.95
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Pins and armor plates	LA FORCE INC	\$ 559.82	\$ -	\$ 559.82
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Water heater for bathrooms	FIRST SUPPLY LLC	\$ 2,876.84	\$ -	\$ 2,876.84
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Fixed cracked CI pipe by tick	FIRST SUPPLY LLC	\$ 144.12	\$ -	\$ 144.12
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Fixed cracked CI pipe by tick	FIRST SUPPLY LLC	\$ 134.72	\$ -	\$ 134.72
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Paint room supplies	KIMPS ACE HARDWARE	\$ 37.93	\$ -	\$ 37.93
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Concourse paint	SHERWIN - WILLIAMS	\$ 382.17	\$ -	\$ 382.17
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	7 West bathroom exhaust fan	WYRON CORPORATION	\$ 481.08	\$ -	\$ 481.08
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Filters for Team dining scrubb	FILTRATION SERVICES	\$ 663.26	\$ -	\$ 663.26
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 230.92	\$ -	\$ 230.92
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Motor grease	GRAINGER INC	\$ 45.71	\$ -	\$ 45.71
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	AHU belts	MOTION INDUSTRIES INC	\$ 166.23	\$ -	\$ 166.23
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	AHU belts	MOTION INDUSTRIES INC	\$ 265.30	\$ -	\$ 265.30
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Motor grease	MOTION INDUSTRIES INC	\$ 119.97	\$ -	\$ 119.97
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Motor grease	MOTION INDUSTRIES INC	\$ 167.55	\$ -	\$ 167.55
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	CC - 010043872407 - C.Wahlen	CRESTRON ELECTRONICS INC	\$ 207.17	\$ -	\$ 207.17
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	CC - 010044057661 - C.Wahlen	PROFESSIONAL DOOR SYSTEMS INC	\$ 2,193.71	\$ -	\$ 2,193.71
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	CC - 010044122909 - C.Wahlen	AMAZON.COM	\$ -	\$ 2,193.71	\$ (2,193.71)
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Credit Card Accrual 3/31/25	FILTRATION SERVICES	\$ 41,366.55	\$ -	\$ 41,366.55
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Crestron service contract	AMAZON.COM	\$ 372.00	\$ -	\$ 372.00
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	DN Commissary door - visitor b	FILTRATION SERVICES	\$ 21.00	\$ -	\$ 21.00
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Door parts (electrical)	L & S ELECTRIC INC	\$ 1,634.66	\$ -	\$ 1,634.66
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Air filters	SHERWIN - WILLIAMS	\$ 60.07	\$ -	\$ 60.07
750-0290-61	Maintenance - Stadium	5/12/2025	Purchases	6K01 FCU motor	JACK'S MAINTENANCE SERVICE INC	\$ 241.99	\$ -	\$ 241.99
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Interior paint	VIKING ELECTRIC SUPPLY	\$ 307.89	\$ -	\$ 307.89
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Pressure washing concourses an	VIKING ELECTRIC SUPPLY	\$ 216.42	\$ -	\$ 216.42
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Added card reader	MOTION INDUSTRIES INC	\$ 627.83	\$ -	\$ 627.83
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Added card reader	MOTION INDUSTRIES INC	\$ 163.81	\$ -	\$ 163.81
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	HVAC belts	UNITED LABORATORIES INC	\$ 503.23	\$ -	\$ 503.23
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Drain cleaner/deodorizer	L & S ELECTRIC INC	\$ 402.15	\$ -	\$ 402.15
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare Draft Room AHU motor	L & S ELECTRIC INC	\$ 462.88	\$ -	\$ 462.88
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare Draft Room motor	AMAZON BUSINESS	\$ 107.87	\$ -	\$ 107.87
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Coaches steam room	KIMPS ACE HARDWARE	\$ 14.41	\$ -	\$ 14.41
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Paint brushes	TNEMEC COMPANY INC	\$ 956.73	\$ -	\$ 956.73
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Exterior paint	TNEMEC COMPANY INC	\$ 295.09	\$ -	\$ 295.09
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Exterior paint	TNEMEC COMPANY INC	\$ 81.02	\$ -	\$ 81.02
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Air filters	TEMPERATURE SYSTEMS INC	\$ 633.00	\$ -	\$ 633.00
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	New concrete bases for parking	TLC SIGN	\$ 959.50	\$ -	\$ 959.50
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	AHU air filters	FILTRATION SERVICES	\$ 21.13	\$ -	\$ 21.13
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 97.49	\$ -	\$ 97.49
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ -	\$ -	\$ -

11-14

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 150.81	\$ -	\$ 150.81
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 216.37	\$ -	\$ 216.37
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	AHU air filters	FILTRATION SERVICES	\$ 2,968.14	\$ -	\$ 2,968.14
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Descaler for steam boilers	JOHNSTONE SUPPLY	\$ 156.52	\$ -	\$ 156.52
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare refrigerant	JOHNSTONE SUPPLY	\$ 568.48	\$ -	\$ 568.48
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 27.58	\$ -	\$ 27.58
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Exterior paint supplies	SHERWIN - WILLIAMS	\$ 58.28	\$ -	\$ 58.28
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	AHU air filters	FILTRATION SERVICES	\$ 262.82	\$ -	\$ 262.82
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	AHU air filters	FILTRATION SERVICES	\$ 280.80	\$ -	\$ 280.80
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Window cleaning & high dusting	JACK'S MAINTENANCE SERVICE INC	\$ 108,090.00	\$ -	\$ 108,090.00
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Scoreboard and Fleet Farm fixt	VIKING ELECTRIC SUPPLY	\$ 12,185.25	\$ -	\$ 12,185.25
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	EM replacement fixture	VIKING ELECTRIC SUPPLY	\$ 132.84	\$ -	\$ 132.84
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Softener salt	FERGUSON ENTERPRISES INC	\$ 3.09	\$ -	\$ 3.09
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Evaluate UC cooler loading	PACKER CITY SOFT WATER LLC	\$ 1,147.31	\$ -	\$ 1,147.31
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare HVAC belts	MBJ	\$ 720.00	\$ -	\$ 720.00
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare HVAC belts	MOTION INDUSTRIES INC	\$ 57.54	\$ -	\$ 57.54
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Bowl Restoration App #1	MOTION INDUSTRIES INC	\$ 154.73	\$ -	\$ 154.73
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	CC - 010044529653 - C.Wahlen	CENTRAL RESTORATION LLC	\$ 191,092.00	\$ -	\$ 191,092.00
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	6th floor suite OA motor	L & S ELECTRIC INC	\$ 53.15	\$ -	\$ 53.15
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Champions AHU motor	L & S ELECTRIC INC	\$ 663.86	\$ -	\$ 663.86
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	PM on dock plates in loading d	HERO INC	\$ 1,787.93	\$ -	\$ 1,787.93
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	\$ 851.39	\$ -	\$ 851.39
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Chiller Plant Annual Water Mng	SHERWIN - WILLIAMS	\$ 527.12	\$ -	\$ 527.12
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Partial billing LF Painting/Concrete	H-O-H WATER TECHNOLOGY INC	\$ 40,790.68	\$ -	\$ 40,790.68
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Spare HVAC belts	co MILL COATINGS INC **AFF**	\$ 148,200.00	\$ -	\$ 148,200.00
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Spill Prevention	MOTION INDUSTRIES INC	\$ 227.11	\$ -	\$ 227.11
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Annual elevator inspections	GEI CONSULTANTS INC	\$ 424.87	\$ -	\$ 424.87
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Pest control Stadium	WISCONSIN ELEVATOR INSPECTION INC	\$ 4,860.00	\$ -	\$ 4,860.00
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Bowl Restoration App #2	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Generator annual maintenance	CENTRAL RESTORATION LLC	\$ 250,757.75	\$ -	\$ 250,757.75
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Generator annual maintenance	JFTCO INC	\$ 341.82	\$ -	\$ 341.82
750-0290-61	Maintenance - Stadium	6/9/2025	EMEDCO	CC - 010044901706 - K.Soli	JFTCO INC	\$ 341.82	\$ -	\$ 341.82
750-0290-61	Maintenance - Stadium	6/9/2025	HE HOME DEPOT #492	CC - 010045006771 - K.Soli	JFTCO INC	\$ 146.33	\$ -	\$ 146.33
750-0290-61	Maintenance - Stadium	6/11/2025	Purchases	Installation of 52 panels	J W INDUSTRIES INC	\$ 32.83	\$ -	\$ 32.83
750-0290-61	Maintenance - Stadium	6/11/2025	Purchases	Paint supplies	KIMPS ACE HARDWARE	\$ 21,944.00	\$ -	\$ 21,944.00
750-0290-61	Maintenance - Stadium	6/11/2025	Purchases	Bellin Gate fixtures	VIKING ELECTRIC SUPPLY	\$ 53.15	\$ -	\$ 53.15
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	1919 AHU - IMG10 supply fan	L & S ELECTRIC INC	\$ 7,051.34	\$ -	\$ 7,051.34
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Items for stadium repairs	FERGUSON ENTERPRISES INC	\$ 1,788.58	\$ -	\$ 1,788.58
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Items for stadium repairs	FERGUSON ENTERPRISES INC	\$ 225.35	\$ -	\$ 225.35
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Transfer switch service	FERGUSON ENTERPRISES INC	\$ 22.44	\$ -	\$ 22.44
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Mitzi A/C condensate pumps	ASCO POWER SERVICES INC	\$ 3,195.60	\$ -	\$ 3,195.60
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	HOF break room	AMAZON BUSINESS	\$ 309.12	\$ -	\$ 309.12
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Exterior paint	AMAZON BUSINESS	\$ 623.21	\$ -	\$ 623.21
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Gear Cleaning	TNEMEC COMPANY INC	\$ 653.48	\$ -	\$ 653.48
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Paint supplies	VDH ELECTRIC INC	\$ 52,698.02	\$ -	\$ 52,698.02
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 108.14	\$ -	\$ 108.14
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Paint for weight room	SHERWIN - WILLIAMS	\$ 133.49	\$ -	\$ 133.49
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases		SHERWIN - WILLIAMS	\$ 95.14	\$ -	\$ 95.14

11-15

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Repack east fire pump	JF AHERN CO	\$ 2,785.00	\$ -	\$ 2,785.00
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Annual fire extinguisher inspe	VAN'S FIRE & SAFETY INC	\$ 9,343.08	\$ -	\$ 9,343.08
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Champions AHU supply fan	MOTION INDUSTRIES INC	\$ 292.08	\$ -	\$ 292.08
750-0290-61	Maintenance - Stadium	6/25/2025	Purchases	Two spare remotes for garage d	PROFESSIONAL DOOR SYSTEMS INC	\$ 180.30	\$ -	\$ 180.30
750-0290-61	Maintenance - Stadium	6/25/2025	Purchases	261904-42 IT Locate Utilitie	EXCEL UNDERGROUND LLC	\$ 70.00	\$ -	\$ 70.00
750-0290-61	Maintenance - Stadium	6/25/2025	Purchases	Paint supplies	KIMPS ACE HARDWARE	\$ 100.62	\$ -	\$ 100.62
750-0290-61	Maintenance - Stadium	6/25/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 310.80	\$ -	\$ 310.80
750-0290-61	Maintenance - Stadium	6/25/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 72.58	\$ -	\$ 72.58
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Fire sprinkler repair	FERGUSON ENTERPRISES INC	\$ 548.90	\$ -	\$ 548.90
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	AHU 7H02 leak repair	FERGUSON ENTERPRISES INC	\$ 306.10	\$ -	\$ 306.10
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	AHU 7H02 leak repair	FERGUSON ENTERPRISES INC	\$ 84.64	\$ -	\$ 84.64
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	261904-42 IT 207.50 \$435 Locat	EXCEL UNDERGROUND LLC	\$ 435.00	\$ -	\$ 435.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Actuator shaft	FIRST SUPPLY LLC	\$ 131.43	\$ -	\$ 131.43
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Returned actuator shaft	FIRST SUPPLY LLC	\$ -	\$ 123.63	\$ (123.63)
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Repairs to north service tunne	RELIABLE DOOR AND DOCK, INC.	\$ 530.00	\$ -	\$ 530.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Pro Shop boiler breaching	TWEET GAROT MECHANICAL INC	\$ 22,360.00	\$ -	\$ 22,360.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	West chiller #2 unloader modul	TRANE COMPANY	\$ 2,094.79	\$ -	\$ 2,094.79
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Exterior Commemorative brick -	FRANK O ZEISE CONSTRUCTION CO	\$ 14,337.00	\$ -	\$ 14,337.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Packer Commemorative Tile 2025	FRANK O ZEISE CONSTRUCTION CO	\$ 9,074.00	\$ -	\$ 9,074.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Clock replacement	JONES SIGN, INC	\$ 24,580.23	\$ -	\$ 24,580.23
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Leak detection soap	TEMPERATURE SYSTEMS INC	\$ 21.50	\$ -	\$ 21.50
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	East side suite hallway bathro	VYRON CORPORATION	\$ 1,551.91	\$ -	\$ 1,551.91
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	HVAC air filters	FILTRATION SERVICES	\$ 3,047.68	\$ -	\$ 3,047.68
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Breakaway locks for fire sprin	JF AHERN CO	\$ 276.62	\$ -	\$ 276.62
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Annual Fire system testing, ch	JF AHERN CO	\$ 1,102.48	\$ -	\$ 1,102.48
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Annual Fire system testing, ch	JF AHERN CO	\$ 633.00	\$ -	\$ 633.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Partial billing LF Painting/Concrete 2025 co	MILL COATINGS INC **AFF**	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Cord reel replacement	VIKING ELECTRIC SUPPLY	\$ 127,879.00	\$ -	\$ 127,879.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Spare HVAC belts	MOTION INDUSTRIES INC	\$ 1,209.18	\$ -	\$ 1,209.18
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Concession stand floor in 121-	FORTRESS FLOORS LLC	\$ 943.24	\$ -	\$ 943.24
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Door sweeps	LA FORCE INC	\$ 2,092.50	\$ -	\$ 2,092.50
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Dewalt wet/dry vacuum (Paint D	AMAZON BUSINESS	\$ 734.28	\$ -	\$ 734.28
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Gear Cleaning	WISCONSIN PUBLIC SERVICE	\$ 303.36	\$ -	\$ 303.36
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Annual leak calibration	JMB & ASSOCIATES LLC	\$ 2,266.92	\$ -	\$ 2,266.92
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 1,313.48	\$ -	\$ 1,313.48
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 205.75	\$ -	\$ 205.75
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 246.92	\$ -	\$ 246.92
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Lambeau fire system annuals (3	SHERWIN - WILLIAMS	\$ 304.16	\$ -	\$ 304.16
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	HVAC air filters	JF AHERN CO	\$ 6,270.00	\$ -	\$ 6,270.00
750-0290-61	Maintenance - Stadium	7/7/2025	Purchases	3P#12551000NEIDA BI CC - 010045268567 - A.Ball	FILTRATION SERVICES	\$ 1,645.11	\$ -	\$ 1,645.11
750-0290-61	Maintenance - Stadium	7/9/2025	Purchases	Fire system oil for compressor	JF AHERN CO	\$ 4.41	\$ -	\$ 4.41
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	Glycol replacement shut off va	FERGUSON ENTERPRISES LLC #1550	\$ 1,202.72	\$ -	\$ 1,202.72
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	Annual fire sprinkler inspecti	JF AHERN CO	\$ 1,635.38	\$ -	\$ 1,635.38
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	System 51 accelerator needed a	JF AHERN CO	\$ 26,525.00	\$ -	\$ 26,525.00
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 957.41	\$ -	\$ 957.41
750-0290-61	Maintenance - Stadium	7/18/2025	Purchases	CC - 010045550083 - A.Ball	SHERWIN - WILLIAMS	\$ 307.89	\$ -	\$ 307.89
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Tailpiece and driver	LA FORCE INC	\$ 52.75	\$ -	\$ 52.75
750-0290-61	Maintenance - Stadium					\$ 28.06	\$ -	\$ 28.06

11-16

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	261904-42 IT Communication 10.	EXCEL UNDERGROUND LLC	\$ 50.00	\$ -	\$ 50.00
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 93.30	\$ -	\$ 93.30
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Repairs to Allied Bldg & East	NORTHEAST ASPHALT INC	\$ 30,470.00	\$ -	\$ 30,470.00
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	\$ 72.74	\$ -	\$ 72.74
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 47.57	\$ -	\$ 47.57
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Repair of a leaking sprinkler	JF AHERN CO	\$ 338.50	\$ -	\$ 338.50
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 75.38	\$ -	\$ 75.38
750-0290-61	Maintenance - Stadium	7/24/2025	Purchases	Atrium urinal drain jetting	ROTO-ROOTER	\$ 345.00	\$ -	\$ 345.00
750-0290-61	Maintenance - Stadium	7/24/2025	Purchases	Exterior paint & paint supplie	SHERWIN - WILLIAMS	\$ 114.49	\$ -	\$ 114.49
750-0290-61	Maintenance - Stadium	7/24/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 321.18	\$ -	\$ 321.18
750-0290-61	Maintenance - Stadium	7/24/2025	Purchases	Bowl Restoration App #3	CENTRAL RESTORATION LLC	\$ 383,326.20	\$ -	\$ 383,326.20
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Chiller plant repairs	FERGUSON ENTERPRISES LLC #1550	\$ 226.02	\$ -	\$ 226.02
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	SEZ snowmelt repair	G & O THERMAL SUPPLY COMPANY	\$ 2,681.85	\$ -	\$ 2,681.85
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Flag rope cleat box repair and	FLY ME FLAG INC	\$ 337.38	\$ -	\$ 337.38
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	High speed roll up doors PM	RELIABLE DOOR AND DOCK, INC.	\$ 1,277.50	\$ -	\$ 1,277.50
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	HVAC fuses	AMAZON BUSINESS	\$ 94.00	\$ -	\$ 94.00
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	HVAC club diagnostics	AMAZON BUSINESS	\$ 201.75	\$ -	\$ 201.75
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Domestic pump shims	HYDRO-FLO PRODUCTS INC	\$ 99.59	\$ -	\$ 99.59
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Gear cleaning	WISCONSIN PUBLIC SERVICE	\$ 2,266.92	\$ -	\$ 2,266.92
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Furnace blower motor ticket ta	GUSTAVE A LARSON CO	\$ 366.92	\$ -	\$ 366.92
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 96.64	\$ -	\$ 96.64
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Paint supplies. Stripe Machine	SHERWIN - WILLIAMS	\$ 246.34	\$ -	\$ 246.34
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Trapping for concourse pests	TERMINIX WIL KIL	\$ 285.00	\$ -	\$ 285.00
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 118.73	\$ -	\$ 118.73
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Partial billing LF Painting/Concrete 2025 co	MILL COATINGS INC **AFF**	\$ 200,810.00	\$ -	\$ 200,810.00
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	Garbage can feet	PACKER FASTENER & SUPPLY	\$ 160.23	\$ -	\$ 160.23
750-0290-61	Maintenance - Stadium	7/31/2025	Purchases	SEZ upper deck corrosion study	MBJ	\$ 1,500.00	\$ -	\$ 1,500.00
750-0290-61	Maintenance - Stadium	8/11/2025	Purchases	Pavers for around statues	HANOVER ARCHITECTURAL PRODUCTS	\$ 1,225.89	\$ -	\$ 1,225.89
750-0290-61	Maintenance - Stadium	8/18/2025	Purchases	CC - 010045948249 - A Ball	FERGUSON ENTERPRISES LLC #1550	\$ 90.97	\$ -	\$ 90.97
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Trench drain grate replacement	FERGUSON ENTERPRISES LLC #1550	\$ 95,709.75	\$ -	\$ 95,709.75
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Trench drain grate replacement	FERGUSON ENTERPRISES LLC #1550	\$ 8,283.31	\$ -	\$ 8,283.31
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Parts to fix cracked cast iron	FERGUSON ENTERPRISES LLC #1550	\$ 264.80	\$ -	\$ 264.80
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Electronic device & club contr	QUICK SIGNS	\$ 172.53	\$ -	\$ 172.53
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Door 8	PROFESSIONAL DOOR SYSTEMS INC	\$ 191.00	\$ -	\$ 191.00
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Players parking ramp door	PROFESSIONAL DOOR SYSTEMS INC	\$ 188.00	\$ -	\$ 188.00
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	261904-42 Excel IT Locate Comm	EXCEL UNDERGROUND LLC	\$ 190.00	\$ -	\$ 190.00
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Water heater for 7th concessio	FIRST SUPPLY LLC	\$ 9,206.91	\$ -	\$ 9,206.91
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Air Quality Senso	CLARITY MOVEMENT CO	\$ 1,736.53	\$ -	\$ 1,736.53
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Lambeau IT Room	VORPAHL FIRE & SAFETY	\$ 681.54	\$ -	\$ 681.54
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Interior paint	KIMPS ACE HARDWARE	\$ 28.47	\$ -	\$ 28.47
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Exterior paint	TNEMEC COMPANY INC	\$ 992.76	\$ -	\$ 992.76
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Harlan Plaza caulk and fire hy	MARTELL CONSTRUCTION INC	\$ 10,900.00	\$ -	\$ 10,900.00
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Bad drive East boiler pump	JMB & ASSOCIATES LLC	\$ 7,541.14	\$ -	\$ 7,541.14
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Service charge	GUSTAVE A LARSON CO	\$ 5.00	\$ -	\$ 5.00
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 77.49	\$ -	\$ 77.49
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 134.51	\$ -	\$ 134.51
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Paint sprayer parts	SHERWIN - WILLIAMS	\$ 20.89	\$ -	\$ 20.89
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Spare capacitor	JOHNSTONE SUPPLY	\$ 21.44	\$ -	\$ 21.44
750-0290-61	Maintenance - Stadium	8/20/2025	Purchases	Removing #3 softener from serv	PACKER CITY SOFT WATER LLC	\$ 131.88	\$ -	\$ 131.88
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Maintenance service 8/1-3/31/2	OTIS ELEVATOR COMPANY	\$ 5,520.00	\$ -	\$ 5,520.00

11-11

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Overhead door PM for Steel Rol	PROFESSIONAL DOOR SYSTEMS INC	\$ 8,106.00	\$ -	\$ 8,106.00
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Stencils	AMAZON BUSINESS	\$ 26.04	\$ -	\$ 26.04
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Paint Supplies (stencils) exter	ULINE INC	\$ 286.43	\$ -	\$ 286.43
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Return of stencils	AMAZON BUSINESS	\$ -	\$ 26.04	\$ (26.04)
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Mass Evacuation Test 7/11/25	VDH ELECTRIC INC	\$ 7,527.30	\$ -	\$ 7,527.30
750-0290-61	Maintenance - Stadium	8/27/2025	Purchases	Electrical labor from VDH - Hu	VDH ELECTRIC INC	\$ 653.40	\$ -	\$ 653.40
750-0290-61	Maintenance - Stadium	8/29/2025	SQ *POWER BREEZER	CC - 010046366376 - A.Ball		\$ 438.96	\$ -	\$ 438.96
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	High speed roll up door to pla	EZ GLIDE GARAGE DOORS & OPENERS	\$ 285.00	\$ -	\$ 285.00
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Intellihot visitors locker roo	FERGUSON ENTERPRISES LLC #1550	\$ 507.94	\$ -	\$ 507.94
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Intellihot Visitors Lkr Room w	FERGUSON ENTERPRISES LLC #1550	\$ 1,005.47	\$ -	\$ 1,005.47
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Intellihot Visitors Lkr Room w	FERGUSON ENTERPRISES LLC #1550	\$ 976.33	\$ -	\$ 976.33
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Schlage retaining ring kits	LAFORCE INC	\$ 15.83	\$ -	\$ 15.83
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Door stops	AMAZON BUSINESS	\$ 23.20	\$ -	\$ 23.20
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Paint for Pro Shop racks	KIMPS ACE HARDWARE	\$ 41.74	\$ -	\$ 41.74
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Main Exterior Security Gate fa	CENTURY SECURITY SOLUTIONS LLC	\$ 685.00	\$ -	\$ 685.00
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Sink hole that developed by KT	DE KEYSER CONSTRUCTION COMPANY INC	\$ 5,997.66	\$ -	\$ 5,997.66
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	West chiller #3 EXV replacement	TRANE COMPANY	\$ 3,916.16	\$ -	\$ 3,916.16
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	\$ 205.57	\$ -	\$ 205.57
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 177.49	\$ -	\$ 177.49
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	\$ 689.64	\$ -	\$ 689.64
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	HVAC air filters	FILTRATION SERVICES	\$ 3,399.74	\$ -	\$ 3,399.74
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Sign post material Fleet Farm	GRAINGER INC	\$ 256.56	\$ -	\$ 256.56
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Auto drain for fire system, pa	GRAINGER INC	\$ 283.85	\$ -	\$ 283.85
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Credit for wrong material in i	GRAINGER INC	\$ -	\$ 256.56	\$ (256.56)
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Sign post material Fleet Farm	GRAINGER INC	\$ 85.52	\$ -	\$ 85.52
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 177.49	\$ -	\$ 177.49
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Intellihot Visitors Lkr Room w	FERGUSON ENTERPRISES LLC #1550	\$ -	\$ 854.65	\$ (854.65)
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Interior & exterior window cle	JACKSONS MAINTENANCE SERVICE INC	\$ 40,890.00	\$ -	\$ 40,890.00
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Exterior paint for parking lot	SHERWIN - WILLIAMS	\$ 5,232.80	\$ -	\$ 5,232.80
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Parts to fix leak on fire syst	FERGUSON ENTERPRISES LLC #1550	\$ 42.98	\$ -	\$ 42.98
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	North Clubs AHU test and balan	BADGER BALANCING LLC	\$ 1,750.00	\$ -	\$ 1,750.00
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	\$84.01 to DHC Air compressor p	FIRST SUPPLY LLC	\$ 428.41	\$ -	\$ 428.41
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Suite ind. burner fan controll	AMAZON BUSINESS	\$ 52.21	\$ -	\$ 52.21
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Discount pay back	FIRST SUPPLY LLC	\$ 87.74	\$ -	\$ 87.74
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Duct work repairs	TEMPERATURE SYSTEMS INC	\$ 152.73	\$ -	\$ 152.73
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	North clubs duct work repair	TEMPERATURE SYSTEMS INC	\$ 33.68	\$ -	\$ 33.68
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Scouts ice maker	JOHNSTONE SUPPLY	\$ 26.50	\$ -	\$ 26.50
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	\$ 334.95	\$ -	\$ 334.95
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	\$ 289.86	\$ -	\$ 289.86
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	East fire system air compresso	GRAINGER INC	\$ 126.51	\$ -	\$ 126.51
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	North clubs VAV repairs	GRAINGER INC	\$ 45.47	\$ -	\$ 45.47
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Invallign lobby AHU chilled w	GRAINGER INC	\$ 267.15	\$ -	\$ 267.15
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	HVAC air filters	FILTRATION SERVICES	\$ 1,094.51	\$ -	\$ 1,094.51
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	SEZ upper deck corrosion study	MBJ	\$ 520.00	\$ -	\$ 520.00
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Spare HVAC belts	MOTION INDUSTRIES INC	\$ 946.04	\$ -	\$ 946.04
750-0290-61	Maintenance - Stadium	8/31/2025	Purchases	Bowl Restoration App #4	CENTRAL RESTORATION LLC	\$ 307,270.10	\$ -	\$ 307,270.10
750-0290-61	Maintenance - Stadium	9/9/2025	Purchases	Visitors locker room heating v	GRAINGER INC	\$ 70.96	\$ -	\$ 70.96
750-0290-61	Maintenance - Stadium	9/15/2025	WEBSTRAURANT STORE	CC - 010046632691 - A.Ball		\$ 317.54	\$ -	\$ 317.54
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Main drain replacement for fir	FERGUSON ENTERPRISES LLC #1550	\$ 1,166.84	\$ -	\$ 1,166.84
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Main drain replacement for fir	FERGUSON ENTERPRISES LLC #1550	\$ 441.36	\$ -	\$ 441.36

1118

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	New stencil for the crash bar	QUICK SIGNS	\$ 97.07	\$ -	\$ 97.07
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	JTV door spring tightening	PROFESSIONAL DOOR SYSTEMS INC	\$ 372.00	\$ -	\$ 372.00
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Repair south endzone flags	FLY ME FLAG INC	\$ 200.00	\$ -	\$ 200.00
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Corey (pipe that was to be use	FIRST SUPPLY LLC	\$ 390.40	\$ -	\$ 390.40
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Core bit to add drain media di	AMAZON BUSINESS	\$ 60.41	\$ -	\$ 60.41
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Plumbing item	KIMPS ACE HARDWARE	\$ 5.31	\$ -	\$ 5.31
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Packer Commemorative Tile	FRANK O ZEISE CONSTRUCTION CO	\$ 7,797.00	\$ -	\$ 7,797.00
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Exterior paint	TNMEC COMPANY INC	\$ 892.64	\$ -	\$ 892.64
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Grout for light pole bases	AMBROSIOUS CONCRETE SUPPLIES INC	\$ 26.06	\$ -	\$ 26.06
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Sealant for 100-ft barrier	AMBROSIOUS CONCRETE SUPPLIES INC	\$ 666.76	\$ -	\$ 666.76
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Concourse restroom heat fan mo	L & S ELECTRIC INC	\$ 352.55	\$ -	\$ 352.55
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	AHU 9K06 supply fan motor	L & S ELECTRIC INC	\$ 612.09	\$ -	\$ 612.09
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Concourse reno press conferenc	ELEVATE97	\$ 126.15	\$ -	\$ 126.15
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	SEZ snowmelt repairs	FERGUSON ENTERPRISES LLC #1550	\$ 118.55	\$ -	\$ 118.55
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	AHU 2B01 glycol leak repair	FERGUSON ENTERPRISES LLC #1550	\$ 499.56	\$ -	\$ 499.56
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Parts for west side drains	FERGUSON ENTERPRISES LLC #1550	\$ 90.52	\$ -	\$ 90.52
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pump pumps for elevators	FERGUSON ENTERPRISES LLC #1550	\$ 483.35	\$ -	\$ 483.35
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Drain parts for soda machine i	FERGUSON ENTERPRISES LLC #1550	\$ 99.45	\$ -	\$ 99.45
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	West side drains	FIRST SUPPLY LLC	\$ 67.61	\$ -	\$ 67.61
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Crash arm for crash gate repai	CENTURY FENCE COMPANY	\$ 30,645.64	\$ -	\$ 30,645.64
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Thermal imaging 2025 at Games	VDH ELECTRIC INC	\$ 10,000.00	\$ -	\$ 10,000.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	1919 scrubber chemicals	VYRON CORPORATION	\$ 938.95	\$ -	\$ 938.95
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Paint	SHERWIN - WILLIAMS	\$ 346.66	\$ -	\$ 346.66
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Suite warm/cool thermostats	G & O THERMAL SUPPLY COMPANY	\$ 453.55	\$ -	\$ 453.55
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Exterior pest control	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Exterior spray treatment once	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	\$ 1,983.00	\$ -	\$ 1,983.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 382.75	\$ -	\$ 382.75
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 86.00	\$ -	\$ 86.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	8E01 AHU leak repair- returned	FERGUSON ENTERPRISES LLC #1550	\$ -	\$ 272.41	\$ (272.41)
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Items for Coke machine drain i	PACKER FASTENER & SUPPLY	\$ 149.46	\$ -	\$ 149.46
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Leak in sixth floor club seati	NORTHERN METAL & ROOFING CO INC	\$ 430.00	\$ -	\$ 430.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Boiler gauges	FERGUSON ENTERPRISES LLC #1550	\$ 185.51	\$ -	\$ 185.51
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Level 7 deck repairs	EXCEL UNDERGROUND LLC	\$ 125.00	\$ -	\$ 125.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Boiler gauges	SPE INC	\$ 12,600.00	\$ -	\$ 12,600.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	HVAC air filters	AMAZON BUSINESS	\$ 78.40	\$ -	\$ 78.40
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Actuator for Pro Shop boiler 7	TEMPERATURE SYSTEMS INC	\$ 97.00	\$ -	\$ 97.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	AHU air filters	HEAT & POWER PRODUCTS INC	\$ 1,177.03	\$ -	\$ 1,177.03
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Credit for item that was purch	FILTRATION SERVICES	\$ 1,711.13	\$ -	\$ 1,711.13
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Caulk gun, scraper tools and c	JOHNSTONE SUPPLY	\$ -	\$ 21.44	\$ (21.44)
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases	Stencil for spare crash bar	AMAZON BUSINESS	\$ 22.37	\$ -	\$ 22.37
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases	Overflow in Bus Bay that got h	QUICK SIGNS	\$ 79.13	\$ -	\$ 79.13
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases	Material for artwork mounting	FIRST SUPPLY LLC	\$ 384.73	\$ -	\$ 384.73
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases		KIMPS ACE HARDWARE	\$ 44.11	\$ -	\$ 44.11

11-19

ACCT NUM	ACCT DESC	TRY DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	Ceiling tiles for concession	L & W SUPPLY CORPORATION	\$ 170.12	\$ -	\$ 170.12
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	Masonry repairs	CORNERSTONE RESTORATION LLC	\$ 13,111.97	\$ -	\$ 13,111.97
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	Clear caulk for fixtures	KIMPS ACE HARDWARE	\$ 37.00	\$ -	\$ 37.00
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	Epoxy injection at areas 2 & 3	CORNERSTONE RESTORATION LLC	\$ 17,600.00	\$ -	\$ 17,600.00
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	New east gate for the player/c	CENTURY FENCE COMPANY	\$ 7,517.00	\$ -	\$ 7,517.00
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	Correct deficiencies from June	JF AHERN CO	\$ 3,560.00	\$ -	\$ 3,560.00
750-0290-61	Maintenance - Stadium	10/15/2025	Purchases	Boiler gauges that were not us	FERGUSON ENTERPRISES LLC #1550	\$ -	\$ 127.28	\$ (127.28)
750-0290-61	Maintenance - Stadium	10/22/2025	Purchases	Market 326 SEARED sign	ELEVATE97	\$ 8,640.45	\$ -	\$ 8,640.45
750-0290-61	Maintenance - Stadium	10/22/2025	Purchases	High water alarm panel for One	FERGUSON ENTERPRISES LLC #1550	\$ 357.43	\$ -	\$ 357.43
750-0290-61	Maintenance - Stadium	10/22/2025	Purchases	261904-42 IT Locate 310.00 Loc	EXCEL UNDERGROUND LLC	\$ 190.00	\$ -	\$ 190.00
750-0290-61	Maintenance - Stadium	10/22/2025	Purchases	Pest control concessions +envi	TERMINIX WIL KIL	\$ 275.53	\$ -	\$ 275.53
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Gas line repair lower concours	FERGUSON ENTERPRISES LLC #1550	\$ 135.40	\$ -	\$ 135.40
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Gas line repairs lower concour	FERGUSON ENTERPRISES LLC #1550	\$ 7.26	\$ -	\$ 7.26
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Sideline heaters	FERGUSON ENTERPRISES LLC #1550	\$ 74.57	\$ -	\$ 74.57
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Field heat gas shut off lock	FERGUSON ENTERPRISES LLC #1550	\$ 49.31	\$ -	\$ 49.31
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Plumbing items	FERGUSON ENTERPRISES LLC #1550	\$ 39.23	\$ -	\$ 39.23
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Sump pump floats for elevator	FERGUSON ENTERPRISES LLC #1550	\$ 162.89	\$ -	\$ 162.89
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Parts to replace cracked drain	FERGUSON ENTERPRISES LLC #1550	\$ 429.17	\$ -	\$ 429.17
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Parts to fix bad drain line	FERGUSON ENTERPRISES LLC #1550	\$ 67.11	\$ -	\$ 67.11
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Sideline heaters	FIRST SUPPLY LLC	\$ 220.25	\$ -	\$ 220.25
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Parts to fix bad drain line	FIRST SUPPLY LLC	\$ 25.31	\$ -	\$ 25.31
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Fan for lower shop to prevent	AMAZON BUSINESS	\$ 36.91	\$ -	\$ 36.91
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Sideline heaters	KIMPS ACE HARDWARE	\$ 7.20	\$ -	\$ 7.20
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	SEZ boiler probe	HEAT & POWER PRODUCTS INC	\$ 86.84	\$ -	\$ 86.84
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Refrigerant - Large leak on we	GUSTAVE A LARSON CO	\$ 5,019.01	\$ -	\$ 5,019.01
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	\$ 57.11	\$ -	\$ 57.11
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Pest control JTV - July	TERMINIX WIL KIL	\$ 32.10	\$ -	\$ 32.10
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	\$ 267.50	\$ -	\$ 267.50
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Trash Chute wash down valves	GRAINGER INC	\$ 328.28	\$ -	\$ 328.28
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	AHU air filters	FILTRATION SERVICES	\$ 194.96	\$ -	\$ 194.96
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	Garbage can feet repairs	PACKER FASTENER & SUPPLY	\$ 70.78	\$ -	\$ 70.78
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	BW windows and bird strike de	JACK'S MAINTENANCE SERVICE INC	\$ 2,023.00	\$ -	\$ 2,023.00
750-0290-61	Maintenance - Stadium	10/29/2025	Purchases	AHU duct sensors	ZORO TOOLS INC	\$ 67.84	\$ -	\$ 67.84
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Salt for softeners	PACKER CITY SOFT WATER LLC	\$ 1,147.31	\$ -	\$ 1,147.31
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Parts to fix a broken drain in	FIRST SUPPLY LLC	\$ 72.66	\$ -	\$ 72.66
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Core Building Special Hazards	JF AHERN CO	\$ 1,930.65	\$ -	\$ 1,930.65
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	\$ 394.23	\$ -	\$ 394.23
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	\$ 89.00	\$ -	\$ 89.00
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	\$ 35.10	\$ -	\$ 35.10
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Returned various parts	FERGUSON ENTERPRISES LLC #1550	\$ -	\$ 94.17	\$ (94.17)
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Paver repairs by statues	WISCONSIN LANDCARE LLC	\$ 850.00	\$ -	\$ 850.00
750-0290-61	Maintenance - Stadium	10/31/2025	Purchases	Heat trace parts	VIKING ELECTRIC SUPPLY	\$ 815.41	\$ -	\$ 815.41
750-0290-61								ACCT TOTAL \$ 3,444,314.04
700-0121-61	Salaries - Cleaning - O&M	1/10/2025	Salaries - Cleaning - O&M	alaries - Cleaning - O&M		\$ 3,897.23	\$ -	\$ 3,897.23
700-0121-61	Salaries - Cleaning - O&M	1/24/2025	Salaries - Cleaning - O&M	alaries - Cleaning - O&M		\$ 3,659.19	\$ -	\$ 3,659.19
700-0121-61	Salaries - Cleaning - O&M	2/7/2025	Salaries - Cleaning - O&M	alaries - Cleaning - O&M		\$ 3,268.85	\$ -	\$ 3,268.85

3,444,314.04

2021

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0121-61	Salaries - Cleaning - O&M	2/21/2025	alaries - Cleaning - O&I Payroll			\$ 2,808.71	\$ -	\$ 2,808.71
700-0121-61	Salaries - Cleaning - O&M	3/7/2025	alaries - Cleaning - O&I Payroll			\$ 3,144.70	\$ -	\$ 3,144.70
700-0121-61	Salaries - Cleaning - O&M	3/21/2025	alaries - Cleaning - O&I Payroll			\$ 4,707.50	\$ -	\$ 4,707.50
700-0121-61	Salaries - Cleaning - O&M	3/31/2025	alaries - Cleaning - O&I 4/25 Wage Accrual			\$ 3,254.98	\$ -	\$ 3,254.98
700-0121-61	Salaries - Cleaning - O&M	3/31/2025	alaries - Cleaning - O&I 4/18/25 Wage Accrual			\$ 351.37	\$ -	\$ 351.37
700-0121-61	Salaries - Cleaning - O&M	4/4/2025	alaries - Cleaning - O&I Payroll			\$ 3,254.98	\$ -	\$ 3,254.98
700-0121-61	Salaries - Cleaning - O&M	4/18/2025	alaries - Cleaning - O&I Payroll			\$ 3,513.69	\$ -	\$ 3,513.69
700-0121-61	Salaries - Cleaning - O&M	5/2/2025	alaries - Cleaning - O&I Payroll			\$ 4,574.05	\$ -	\$ 4,574.05
700-0121-61	Salaries - Cleaning - O&M	5/16/2025	alaries - Cleaning - O&I Payroll			\$ 6,293.71	\$ -	\$ 6,293.71
700-0121-61	Salaries - Cleaning - O&M	5/30/2025	alaries - Cleaning - O&I Payroll			\$ 3,195.71	\$ -	\$ 3,195.71
700-0121-61	Salaries - Cleaning - O&M	5/31/2025	alaries - Cleaning - O&I Reverse FY25 Payroll Accrual			\$ -	\$ 3,606.35	\$ (3,606.35)
700-0121-61	Salaries - Cleaning - O&M	6/13/2025	alaries - Cleaning - O&I Payroll			\$ 2,966.75	\$ -	\$ 2,966.75
700-0121-61	Salaries - Cleaning - O&M	6/27/2025	alaries - Cleaning - O&I Payroll			\$ 2,448.00	\$ -	\$ 2,448.00
700-0121-61	Salaries - Cleaning - O&M	7/11/2025	alaries - Cleaning - O&I Payroll			\$ 2,434.75	\$ -	\$ 2,434.75
700-0121-61	Salaries - Cleaning - O&M	7/25/2025	alaries - Cleaning - O&I Payroll			\$ 3,618.00	\$ -	\$ 3,618.00
700-0121-61	Salaries - Cleaning - O&M	8/8/2025	alaries - Cleaning - O&I Payroll			\$ 5,110.50	\$ -	\$ 5,110.50
700-0121-61	Salaries - Cleaning - O&M	8/22/2025	alaries - Cleaning - O&I Payroll			\$ 3,036.75	\$ -	\$ 3,036.75
700-0121-61	Salaries - Cleaning - O&M	9/5/2025	alaries - Cleaning - O&I Payroll			\$ 3,186.00	\$ -	\$ 3,186.00
700-0121-61	Salaries - Cleaning - O&M	9/19/2025	alaries - Cleaning - O&I Payroll			\$ 3,648.75	\$ -	\$ 3,648.75
700-0121-61	Salaries - Cleaning - O&M	10/3/2025	alaries - Cleaning - O&I Payroll			\$ 2,491.50	\$ -	\$ 2,491.50
700-0121-61						ACCT TOTAL	\$	71,259.32

71,259.32

700-0110-61	Salaries - Facilities - O&M	1/10/2025	alaries - Facilities - O&I Payroll			\$ 122,877.95	\$ -	\$ 122,877.95
700-0110-61	Salaries - Facilities - O&M	1/24/2025	alaries - Facilities - O&I Payroll			\$ 114,821.99	\$ -	\$ 114,821.99
700-0110-61	Salaries - Facilities - O&M	1/31/2025	TTD Salary and Benefits Jan			\$ -	\$ 63,801.88	\$ (63,801.88)
700-0110-61	Salaries - Facilities - O&M	2/7/2025	alaries - Facilities - O&I Payroll			\$ 112,864.51	\$ -	\$ 112,864.51
700-0110-61	Salaries - Facilities - O&M	2/21/2025	alaries - Facilities - O&I Payroll			\$ 114,342.24	\$ -	\$ 114,342.24
700-0110-61	Salaries - Facilities - O&M	2/28/2025	Feb25 Titledtown Sal & Ben			\$ -	\$ 58,445.75	\$ (58,445.75)
700-0110-61	Salaries - Facilities - O&M	3/7/2025	alaries - Facilities - O&I Payroll			\$ 108,727.01	\$ -	\$ 108,727.01
700-0110-61	Salaries - Facilities - O&M	3/21/2025	alaries - Facilities - O&I Payroll			\$ 105,813.50	\$ -	\$ 105,813.50
700-0110-61	Salaries - Facilities - O&M	3/31/2025	TT Salaries and Benefits pt 1			\$ -	\$ 56,218.85	\$ (56,218.85)
700-0110-61	Salaries - Facilities - O&M	3/31/2025	alaries - Facilities - O&I 4/25 Wage Accrual			\$ 103,814.93	\$ -	\$ 103,814.93
700-0110-61	Salaries - Facilities - O&M	3/31/2025	alaries - Facilities - O&I 4/18/25 Wage Accrual			\$ 12,063.11	\$ -	\$ 12,063.11
700-0110-61	Salaries - Facilities - O&M	3/31/2025	alaries - Facilities - O&I 4/25 Incentive Accrual			\$ 55,690.00	\$ -	\$ 55,690.00
700-0110-61	Salaries - Facilities - O&M	3/31/2025	TT Incentive Xfer			\$ -	\$ 38,271.59	\$ (38,271.59)
700-0110-61	Salaries - Facilities - O&M	4/4/2025	alaries - Facilities - O&I Payroll			\$ 103,814.93	\$ -	\$ 103,814.93
700-0110-61	Salaries - Facilities - O&M	4/18/2025	alaries - Facilities - O&I Payroll			\$ 120,631.05	\$ -	\$ 120,631.05
700-0110-61	Salaries - Facilities - O&M	4/25/2025	alaries - Facilities - O&I Payroll			\$ 55,690.00	\$ -	\$ 55,690.00
700-0110-61	Salaries - Facilities - O&M	4/30/2025	Titledtown S&B April25			\$ -	\$ 63,551.28	\$ (63,551.28)
700-0110-61	Salaries - Facilities - O&M	5/2/2025	alaries - Facilities - O&I Payroll			\$ 139,017.82	\$ -	\$ 139,017.82
700-0110-61	Salaries - Facilities - O&M	5/16/2025	alaries - Facilities - O&I Payroll			\$ 119,935.92	\$ -	\$ 119,935.92
700-0110-61	Salaries - Facilities - O&M	5/30/2025	alaries - Facilities - O&I Payroll			\$ 112,575.44	\$ -	\$ 112,575.44
700-0110-61	Salaries - Facilities - O&M	5/31/2025	TT - Sal/Ben May 25			\$ -	\$ 86,340.30	\$ (86,340.30)
700-0110-61	Salaries - Facilities - O&M	5/31/2025	alaries - Facilities - O&I Reverse FY25 Payroll Accrual			\$ -	\$ 115,878.04	\$ (115,878.04)
700-0110-61	Salaries - Facilities - O&M	5/31/2025	alaries - Facilities - O&I Reverse FY25 Incentive Accrual			\$ -	\$ 55,690.00	\$ (55,690.00)
700-0110-61	Salaries - Facilities - O&M	5/31/2025	Reverse FY25 YE Accrual			\$ 38,271.59	\$ -	\$ 38,271.59
700-0110-61	Salaries - Facilities - O&M	6/13/2025	alaries - Facilities - O&I Payroll			\$ 110,260.62	\$ -	\$ 110,260.62
700-0110-61	Salaries - Facilities - O&M	6/27/2025	alaries - Facilities - O&I Payroll			\$ 116,093.92	\$ -	\$ 116,093.92
700-0110-61	Salaries - Facilities - O&M	6/30/2025	TT S&B June			\$ -	\$ 64,973.22	\$ (64,973.22)

12-11

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0110-61	Salaries - Facilities - O&M	7/11/2025	alaries - Facilities - O&M Payroll			\$ 113,957.74	\$ -	\$ 113,957.74
700-0110-61	Salaries - Facilities - O&M	7/25/2025	alaries - Facilities - O&M Payroll			\$ 119,659.92	\$ -	\$ 119,659.92
700-0110-61	Salaries - Facilities - O&M	7/31/2025	August TT Sal and Benefits			\$ -	\$ 61,846.95	\$ (61,846.95)
700-0110-61	Salaries - Facilities - O&M	8/8/2025	alaries - Facilities - O&M Payroll			\$ 130,397.57	\$ -	\$ 130,397.57
700-0110-61	Salaries - Facilities - O&M	8/22/2025	alaries - Facilities - O&M Payroll			\$ 120,131.53	\$ -	\$ 120,131.53
700-0110-61	Salaries - Facilities - O&M	8/31/2025	Titletown Salary&Benefits -Aug			\$ -	\$ 63,539.21	\$ (63,539.21)
700-0110-61	Salaries - Facilities - O&M	9/5/2025	alaries - Facilities - O&M Payroll			\$ 117,449.06	\$ -	\$ 117,449.06
700-0110-61	Salaries - Facilities - O&M	9/19/2025	alaries - Facilities - O&M Payroll			\$ 119,529.75	\$ -	\$ 119,529.75
700-0110-61	Salaries - Facilities - O&M	9/26/2025	alaries - Facilities - O&M Payroll			\$ 710.19	\$ -	\$ 710.19
700-0110-61	Salaries - Facilities - O&M	9/30/2025	Titletown - Sep 25			\$ -	\$ 56,659.80	\$ (56,659.80)
700-0110-61	Salaries - Facilities - O&M	10/3/2025	alaries - Facilities - O&M Payroll			\$ 100,297.25	\$ -	\$ 100,297.25
700-0110-61	Salaries - Facilities - O&M	10/17/2025	alaries - Facilities - O&M Payroll			\$ 118,076.43	\$ -	\$ 118,076.43
700-0110-61	Salaries - Facilities - O&M	10/31/2025	alaries - Facilities - O&M Payroll			\$ 103,044.79	\$ -	\$ 103,044.79
700-0110-61	Salaries - Facilities - O&M	10/31/2025	Salaries & Benefits - TTD Oct			\$ -	\$ 80,081.31	\$ (80,081.31)
700-0110-61						ACCT TOTAL	\$ 1,945,262.58	1,945,262.58

700-0120-65	Salaries - Security - O&M	1/10/2025	alaries - Security - O&M Payroll			\$ 142,247.74	\$ -	\$ 142,247.74
700-0120-65	Salaries - Security - O&M	1/24/2025	alaries - Security - O&M Payroll			\$ 87,414.96	\$ -	\$ 87,414.96
700-0120-65	Salaries - Security - O&M	1/31/2025	TTD Salary and Benefits Jan			\$ -	\$ 17,043.48	\$ (17,043.48)
700-0120-65	Salaries - Security - O&M	2/7/2025	alaries - Security - O&M Payroll			\$ 73,912.01	\$ -	\$ 73,912.01
700-0120-65	Salaries - Security - O&M	2/21/2025	alaries - Security - O&M Payroll			\$ 78,188.78	\$ -	\$ 78,188.78
700-0120-65	Salaries - Security - O&M	2/28/2025	Feb25 Titletown Sal & Ben			\$ -	\$ 17,110.63	\$ (17,110.63)
700-0120-65	Salaries - Security - O&M	3/7/2025	alaries - Security - O&M Payroll			\$ 75,450.35	\$ -	\$ 75,450.35
700-0120-65	Salaries - Security - O&M	3/21/2025	alaries - Security - O&M Payroll			\$ 69,681.95	\$ -	\$ 69,681.95
700-0120-65	Salaries - Security - O&M	3/31/2025	TT Salaries and Benefits pt 1			\$ -	\$ 16,521.03	\$ (16,521.03)
700-0120-65	Salaries - Security - O&M	3/31/2025	alaries - Security - O&M 4/4/25 Wage Accrual			\$ 68,904.78	\$ -	\$ 68,904.78
700-0120-65	Salaries - Security - O&M	3/31/2025	alaries - Security - O&M 4/18/25 Wage Accrual			\$ 7,458.41	\$ -	\$ 7,458.41
700-0120-65	Salaries - Security - O&M	3/31/2025	alaries - Security - O&M 4/25/25 Incentive Accrual			\$ 74,650.00	\$ -	\$ 74,650.00
700-0120-65	Salaries - Security - O&M	3/31/2025	TT Incentive Xfer			\$ -	\$ 14,785.48	\$ (14,785.48)
700-0120-65	Salaries - Security - O&M	4/4/2025	alaries - Security - O&M Payroll			\$ 68,904.78	\$ -	\$ 68,904.78
700-0120-65	Salaries - Security - O&M	4/18/2025	alaries - Security - O&M Payroll			\$ 74,584.08	\$ -	\$ 74,584.08
700-0120-65	Salaries - Security - O&M	4/25/2025	alaries - Security - O&M Payroll			\$ 74,650.00	\$ -	\$ 74,650.00
700-0120-65	Salaries - Security - O&M	4/30/2025	Titletown S&B April25			\$ -	\$ 22,201.72	\$ (22,201.72)
700-0120-65	Salaries - Security - O&M	5/2/2025	alaries - Security - O&M Payroll			\$ 99,563.79	\$ -	\$ 99,563.79
700-0120-65	Salaries - Security - O&M	5/16/2025	alaries - Security - O&M Payroll			\$ 79,998.04	\$ -	\$ 79,998.04
700-0120-65	Salaries - Security - O&M	5/30/2025	alaries - Security - O&M Payroll			\$ 74,282.76	\$ -	\$ 74,282.76
700-0120-65	Salaries - Security - O&M	5/31/2025	TT - Sal/Ben May 25			\$ -	\$ 27,937.76	\$ (27,937.76)
700-0120-65	Salaries - Security - O&M	5/31/2025	alaries - Security - O&M Reverse FY25 Payroll Accrual			\$ -	\$ 76,363.19	\$ (76,363.19)
700-0120-65	Salaries - Security - O&M	5/31/2025	alaries - Security - O&M Reverse FY25 Incentive Accrual			\$ -	\$ 74,650.00	\$ (74,650.00)
700-0120-65	Salaries - Security - O&M	5/31/2025	Reverse FY25 YE Accrual			\$ 14,785.48	\$ -	\$ 14,785.48
700-0120-65	Salaries - Security - O&M	6/13/2025	alaries - Security - O&M Payroll			\$ 82,447.66	\$ -	\$ 82,447.66
700-0120-65	Salaries - Security - O&M	6/27/2025	alaries - Security - O&M Payroll			\$ 85,266.00	\$ -	\$ 85,266.00
700-0120-65	Salaries - Security - O&M	6/30/2025	TT S&B June			\$ -	\$ 17,267.66	\$ (17,267.66)
700-0120-65	Salaries - Security - O&M	7/11/2025	alaries - Security - O&M Payroll			\$ 86,040.77	\$ -	\$ 86,040.77
700-0120-65	Salaries - Security - O&M	7/25/2025	alaries - Security - O&M Payroll			\$ 89,734.66	\$ -	\$ 89,734.66
700-0120-65	Salaries - Security - O&M	7/31/2025	August TT Sal and Benefits			\$ -	\$ 17,854.17	\$ (17,854.17)
700-0120-65	Salaries - Security - O&M	8/8/2025	alaries - Security - O&M Payroll			\$ 117,717.86	\$ -	\$ 117,717.86
700-0120-65	Salaries - Security - O&M	8/22/2025	alaries - Security - O&M Payroll			\$ 114,575.91	\$ -	\$ 114,575.91
700-0120-65	Salaries - Security - O&M	8/31/2025	Titletown Salary&Benefits -Aug			\$ -	\$ 25,718.36	\$ (25,718.36)

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0120-65	Salaries - Security - O&M	9/5/2025	Salaries - Security - O&T Payroll			\$ 117,377.86	\$ -	\$ 117,377.86
700-0120-65	Salaries - Security - O&M	9/19/2025	Salaries - Security - O&T Payroll			\$ 156,992.42	\$ -	\$ 156,992.42
700-0120-65	Salaries - Security - O&M	9/30/2025	Titletown - Sep 25			\$ -	\$ 23,317.30	\$ (23,317.30)
700-0120-65	Salaries - Security - O&M	10/3/2025	Salaries - Security - O&T Payroll			\$ 78,216.66	\$ -	\$ 78,216.66
700-0120-65	Salaries - Security - O&M	10/17/2025	Salaries - Security - O&T Payroll			\$ 113,299.72	\$ -	\$ 113,299.72
700-0120-65	Salaries - Security - O&M	10/31/2025	Salaries - Security - O&T Payroll			\$ 77,436.76	\$ -	\$ 77,436.76
700-0120-65	Salaries - Security - O&M	10/31/2025	Salaries & Benefits - TTD Oct			\$ -	\$ 32,381.95	\$ (32,381.95)
700-0120-65						ACCT TOTAL	\$ 1,900,631.46	1,900,631.46

760-0370-61	Snow Removal	1/14/2025	Purchases	Snow removal, Hauling off site	APPLE VALLEY LANDSCAPING LLC	\$ 22,325.50	\$ -	\$ 22,325.50
760-0370-61	Snow Removal	1/14/2025	Purchases	Snow Squad	JANI-KING OF GREEN BAY	\$ 1,548.00	\$ -	\$ 1,548.00
760-0370-61	Snow Removal	1/21/2025	Purchases	Salt load #5	VOGEL SEED & FERTILIZER LLC	\$ 7,112.36	\$ -	\$ 7,112.36
760-0370-61	Snow Removal	1/21/2025	Purchases	Salt load #4	VOGEL SEED & FERTILIZER LLC	\$ 7,112.36	\$ -	\$ 7,112.36
760-0370-61	Snow Removal	1/21/2025	Purchases	Salt for parking lot	CHAD ROFFERS TRUCKING	\$ 2,268.20	\$ -	\$ 2,268.20
760-0370-61	Snow Removal	2/11/2025	Purchases	Repair to snowplow on Gator	AUTOMOTIVE SUPPLY COMPANY	\$ 31.90	\$ -	\$ 31.90
760-0370-61	Snow Removal	2/11/2025	Purchases	Salt for parking lot	CHAD ROFFERS TRUCKING	\$ 2,229.00	\$ -	\$ 2,229.00
760-0370-61	Snow Removal	2/28/2025	Purchases	Salt for parking lots	CHAD ROFFERS TRUCKING	\$ 2,287.80	\$ -	\$ 2,287.80
760-0370-61						ACCT TOTAL	\$ 44,915.12	44,915.12

760-0457-51	Stadium Landscaping	6/9/2025	W AND E RADTKE	CC - 010044954083 - B.Bartelme	HEIDI HEATH FARMS INC	\$ 2,071.76	\$ -	\$ 2,071.76
760-0457-51	Stadium Landscaping	6/11/2025	Purchases	spring planting security plant	HEIDI HEATH FARMS INC	\$ 96,819.96	\$ -	\$ 96,819.96
760-0457-51	Stadium Landscaping	6/11/2025	Purchases	spring planting for pots in Lo	TILLMANN WHOLESale GROWERS	\$ 870.38	\$ -	\$ 870.38
760-0457-51	Stadium Landscaping	6/18/2025	Purchases	perennials to replace all the	TILLMANN WHOLESale GROWERS	\$ 1,471.73	\$ -	\$ 1,471.73
760-0457-51	Stadium Landscaping	6/18/2025	Purchases	replacement plant for JTV land	SUPERIOR TURF SERVICES	\$ 7.39	\$ -	\$ 7.39
760-0457-51	Stadium Landscaping	6/30/2025	Purchases	tea meal for treatment of asia	WISCONSIN LANDCARE LLC	\$ 1,316.64	\$ -	\$ 1,316.64
760-0457-51	Stadium Landscaping	6/30/2025	Purchases	repair areas of Lombardi grass	SITEONE LANDSCAPE SUPPLY LLC	\$ 8,127.72	\$ -	\$ 8,127.72
760-0457-51	Stadium Landscaping	7/16/2025	Purchases	glyphosate for weeds	HEIDI HEATH FARMS INC	\$ 144.55	\$ -	\$ 144.55
760-0457-51	Stadium Landscaping	8/20/2025	Purchases	summer annuals for security ba	HEIDI HEATH FARMS INC	\$ 96,297.48	\$ -	\$ 96,297.48
760-0457-51	Stadium Landscaping	8/20/2025	Purchases	plants for pots in Lombardi	HEIDI HEATH FARMS INC	\$ 617.18	\$ -	\$ 617.18
760-0457-51	Stadium Landscaping	8/20/2025	Purchases	plants for 1919 patio	HEIDI HEATH FARMS INC	\$ 5,981.85	\$ -	\$ 5,981.85
760-0457-51	Stadium Landscaping	8/20/2025	Purchases	plants for Football Landscape	HEIDI HEATH FARMS INC	\$ 142.43	\$ -	\$ 142.43
760-0457-51	Stadium Landscaping	10/13/2025	ALLISTER LANDSCAPE S CC	010047528968 - D.Paris		\$ 89.96	\$ -	\$ 89.96
760-0457-51	Stadium Landscaping	10/13/2025	ALLISTER LANDSCAPE S CC	010047584838 - B.Bartelme		\$ 421.67	\$ -	\$ 421.67
760-0457-51						ACCT TOTAL	\$ 214,380.70	214,380.70

740-0250-61	Utilities - Stadium	1/17/2025	Bank Transaction Entry	Electric Charge Reimbursement	Chargepoint	\$ -	\$ 18.41	\$ (18.41)
740-0250-61	Utilities - Stadium	1/21/2025	Purchases	1265 Lombardi - Stadium Gas	CONSTELLATION NEWENERGY-GAS	\$ 123,250.83	\$ -	\$ 123,250.83
740-0250-61	Utilities - Stadium	1/29/2025	Purchases	1265 Lombardi (Stadium Electri	WISCONSIN PUBLIC SERVICE	\$ 226,281.76	\$ -	\$ 226,281.76
740-0250-61	Utilities - Stadium	1/29/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 4,175.40	\$ -	\$ 4,175.40
740-0250-61	Utilities - Stadium	2/19/2025	Bank Transaction Entry	Electric Charge Reimbursement	Chargepoint	\$ -	\$ 35.19	\$ (35.19)
740-0250-61	Utilities - Stadium	2/26/2025	Purchases	1265 Lombardi (Stadium Gas)	CONSTELLATION NEWENERGY-GAS	\$ 248,932.21	\$ -	\$ 248,932.21
740-0250-61	Utilities - Stadium	2/28/2025	Purchases	1265 Lombardi (Stadium Electri	WISCONSIN PUBLIC SERVICE	\$ 178,867.89	\$ -	\$ 178,867.89
740-0250-61	Utilities - Stadium	2/28/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 3,917.84	\$ -	\$ 3,917.84
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi Ave Surge Tank W	ASHWAUBENON WATER & SEWER	\$ 514.69	\$ -	\$ 514.69
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi Ave Stadium West	ASHWAUBENON WATER & SEWER	\$ 3,250.87	\$ -	\$ 3,250.87

11-23

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi Ave Stadium East	ASHWAUBENON WATER & SEWER	\$ 8,027.44	\$ -	\$ 8,027.44
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi Ave Team Space	ASHWAUBENON WATER & SEWER	\$ 2,191.46	\$ -	\$ 2,191.46
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi (JTV WOM)	ASHWAUBENON WATER & SEWER	\$ 640.33	\$ -	\$ 640.33
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi (JTV WOM)	ASHWAUBENON WATER & SEWER	\$ 522.93	\$ -	\$ 522.93
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi Ave Security Bld	ASHWAUBENON WATER & SEWER	\$ 85.86	\$ -	\$ 85.86
740-0250-61	Utilities - Stadium	3/19/2025	Purchases	1265 Lombardi (Stadium Gas)	CONSTELLATION NEWENERGY-GAS	\$ 171,522.46	\$ -	\$ 171,522.46
740-0250-61	Utilities - Stadium	3/25/2025	Bank Transaction	Electric Charging Reimbursemen	Chargepoint	\$ -	\$ 18.86	\$ (18.86)
740-0250-61	Utilities - Stadium	3/28/2025	Purchases	1265 Lombardi Ave (Stadium Ele	WISCONSIN PUBLIC SERVICE	\$ 163,185.63	\$ -	\$ 163,185.63
740-0250-61	Utilities - Stadium	3/28/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 2,284.46	\$ -	\$ 2,284.46
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi storm	GREEN BAY WATER UTILITY	\$ 27,724.81	\$ -	\$ 27,724.81
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi Stadium East Sew	GREEN BAY WATER UTILITY	\$ 12,830.64	\$ -	\$ 12,830.64
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi Chiller Plant Se	GREEN BAY WATER UTILITY	\$ 290.45	\$ -	\$ 290.45
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi Chiller Plant Se	GREEN BAY WATER UTILITY	\$ 673.33	\$ -	\$ 673.33
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi Stadium West Sew	GREEN BAY WATER UTILITY	\$ 4,710.16	\$ -	\$ 4,710.16
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1940 S Oneida St JTV sewer	GREEN BAY WATER UTILITY	\$ 560.67	\$ -	\$ 560.67
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi Security Bldg Se	GREEN BAY WATER UTILITY	\$ 90.26	\$ -	\$ 90.26
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi Team Space Sewer	GREEN BAY WATER UTILITY	\$ 3,516.54	\$ -	\$ 3,516.54
740-0250-61	Utilities - Stadium	3/31/2025	Purchases	1265 Lombardi (Stadium Gas)	CONSTELLATION NEWENERGY-GAS	\$ 79,093.31	\$ -	\$ 79,093.31
740-0250-61	Utilities - Stadium	4/17/2025	Bank Transaction	Electric Charging Reimburse	Chargepoint	\$ -	\$ 34.01	\$ (34.01)
740-0250-61	Utilities - Stadium	4/30/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 1,555.77	\$ -	\$ 1,555.77
740-0250-61	Utilities - Stadium	4/30/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 172,951.59	\$ -	\$ 172,951.59
740-0250-61	Utilities - Stadium	5/21/2025	Bank Transaction	Electric Charge Reimbursement	Chargepoint	\$ -	\$ 48.12	\$ (48.12)
740-0250-61	Utilities - Stadium	5/22/2025	Purchases	1265 Lombardi Ave (stadium gas	CONSTELLATION NEWENERGY-GAS	\$ 55,780.35	\$ -	\$ 55,780.35
740-0250-61	Utilities - Stadium	5/28/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 173,741.56	\$ -	\$ 173,741.56
740-0250-61	Utilities - Stadium	5/28/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 886.36	\$ -	\$ 886.36
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (Surge Tank WOM)	ASHWAUBENON WATER & SEWER	\$ 294.90	\$ -	\$ 294.90
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (Stadium West WO	ASHWAUBENON WATER & SEWER	\$ 2,836.51	\$ -	\$ 2,836.51
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (Stadium East WO	ASHWAUBENON WATER & SEWER	\$ 9,739.77	\$ -	\$ 9,739.77
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (Team Space)	ASHWAUBENON WATER & SEWER	\$ 2,111.74	\$ -	\$ 2,111.74
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (Chiller Plant W	ASHWAUBENON WATER & SEWER	\$ 2,938.25	\$ -	\$ 2,938.25
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (JTV WOM)	ASHWAUBENON WATER & SEWER	\$ 435.75	\$ -	\$ 435.75
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi (Security Bldg W	ASHWAUBENON WATER & SEWER	\$ 87.78	\$ -	\$ 87.78
740-0250-61	Utilities - Stadium	6/18/2025	Purchases	1265 Lombardi Ave (stadium gas	ASHWAUBENON WATER & SEWER	\$ 19,142.00	\$ -	\$ 19,142.00
740-0250-61	Utilities - Stadium	6/23/2025	Bank Transaction	Electric Charging Reimbursemen	Chargepoint	\$ -	\$ 25.97	\$ (25.97)
740-0250-61	Utilities - Stadium	6/25/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 351.15	\$ -	\$ 351.15
740-0250-61	Utilities - Stadium	6/30/2025	Purchases	1265 Lombardi Ave (Storm Water	GREEN BAY WATER UTILITY	\$ 28,556.63	\$ -	\$ 28,556.63
740-0250-61	Utilities - Stadium	6/30/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 189,046.93	\$ -	\$ 189,046.93
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Stadium East sew	GREEN BAY WATER UTILITY	\$ 8,228.11	\$ -	\$ 8,228.11
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Chiller Plant se	GREEN BAY WATER UTILITY	\$ 331.47	\$ -	\$ 331.47
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Chiller Plant se	GREEN BAY WATER UTILITY	\$ 2,066.99	\$ -	\$ 2,066.99
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Stadium West sew	GREEN BAY WATER UTILITY	\$ 3,781.63	\$ -	\$ 3,781.63
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1940 S Oneida St JTV sewer	GREEN BAY WATER UTILITY	\$ 394.85	\$ -	\$ 394.85
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Security Bldg se	GREEN BAY WATER UTILITY	\$ 93.90	\$ -	\$ 93.90
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Team Space sewer	GREEN BAY WATER UTILITY	\$ 3,209.94	\$ -	\$ 3,209.94
740-0250-61	Utilities - Stadium	7/16/2025	Purchases	1265 Lombardi Ave (stadium gas	GREEN BAY WATER UTILITY	\$ 12,124.28	\$ -	\$ 12,124.28
740-0250-61	Utilities - Stadium	7/21/2025	Bank Transaction	Electric Charging Reimbursemen	Chargepoint	\$ -	\$ 6.46	\$ (6.46)
740-0250-61	Utilities - Stadium	7/23/2025	Purchases	2001 S. Oneida (Hinkle Field O	GREEN BAY WATER UTILITY	\$ 5,082.77	\$ -	\$ 5,082.77
740-0250-61	Utilities - Stadium	7/31/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 260,283.28	\$ -	\$ 260,283.28
740-0250-61	Utilities - Stadium	7/31/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 251.42	\$ -	\$ 251.42
740-0250-61	Utilities - Stadium	8/4/2025	*AID**VILLAGE OF ASH	CC - 010045814075 - A-Ball	WISCONSIN PUBLIC SERVICE	\$ 51.75	\$ -	\$ 51.75

1124

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
740-0250-61	Utilities - Stadium	8/15/2025	Bank Transaction	Electric Charging Reimbursemen	Chargepoint	\$ -	\$ 51.38	\$ (51.38)
740-0250-61	Utilities - Stadium	8/20/2025	Purchases	1265 Lombardi Ave (stadium gas	CONSTELLATION NEWENERGY-GAS	\$ 13,720.89	\$ -	\$ 13,720.89
740-0250-61	Utilities - Stadium	8/27/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 267.25	\$ -	\$ 267.25
740-0250-61	Utilities - Stadium	8/31/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 296,508.96	\$ -	\$ 296,508.96
740-0250-61	Utilities - Stadium	9/16/2025	Bank Transaction	Electric Charging Reimbursemen	Chargepoint	\$ -	\$ 88.28	\$ (88.28)
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (Surge Tank WOM)	ASHWAUBENON WATER & SEWER	\$ 549.06	\$ -	\$ 549.06
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (Stadium West WO	ASHWAUBENON WATER & SEWER	\$ 3,677.11	\$ -	\$ 3,677.11
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (Stadium East WO	ASHWAUBENON WATER & SEWER	\$ 13,590.42	\$ -	\$ 13,590.42
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (Team Space)	ASHWAUBENON WATER & SEWER	\$ 1,858.22	\$ -	\$ 1,858.22
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (Chiller Plant W	ASHWAUBENON WATER & SEWER	\$ 14,636.61	\$ -	\$ 14,636.61
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (JTV WOM)	ASHWAUBENON WATER & SEWER	\$ 586.14	\$ -	\$ 586.14
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (Security Bldg W	ASHWAUBENON WATER & SEWER	\$ 95.62	\$ -	\$ 95.62
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 374.40	\$ -	\$ 374.40
740-0250-61	Utilities - Stadium	9/24/2025	Purchases	1265 Lombardi Ave (stadium gas	CONSTELLATION NEWENERGY-GAS	\$ 14,552.61	\$ -	\$ 14,552.61
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi Ave (storm water	GREEN BAY WATER UTILITY	\$ 28,566.21	\$ -	\$ 28,566.21
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Stadium East se	GREEN BAY WATER UTILITY	\$ 9,956.30	\$ -	\$ 9,956.30
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Chiller Plant s	GREEN BAY WATER UTILITY	\$ 347.98	\$ -	\$ 347.98
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Chiller Plant s	GREEN BAY WATER UTILITY	\$ 6,348.60	\$ -	\$ 6,348.60
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Stadium West se	GREEN BAY WATER UTILITY	\$ 5,120.80	\$ -	\$ 5,120.80
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1940 S Oneida St (JTV sewer)	GREEN BAY WATER UTILITY	\$ 629.80	\$ -	\$ 629.80
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Security Bldg s	GREEN BAY WATER UTILITY	\$ 93.90	\$ -	\$ 93.90
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Team Space sewe	GREEN BAY WATER UTILITY	\$ 2,328.67	\$ -	\$ 2,328.67
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 212,544.97	\$ -	\$ 212,544.97
740-0250-61	Utilities - Stadium	9/30/2025	Purchases	2001 S. Oneida (Hinkle Field C	GREEN BAY WATER UTILITY	\$ 4,602.04	\$ -	\$ 4,602.04
740-0250-61	Utilities - Stadium	10/14/2025	Bank Transaction	Electric Charging Reimbursemen	Chargepoint	\$ -	\$ 104.12	\$ (104.12)
740-0250-61	Utilities - Stadium	10/22/2025	Purchases	1265 Lombardi Ave (stadium gas	CONSTELLATION NEWENERGY-GAS	\$ 15,415.25	\$ -	\$ 15,415.25
740-0250-61	Utilities - Stadium	10/29/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	\$ 151,861.46	\$ -	\$ 151,861.46
740-0250-61	Utilities - Stadium	10/29/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	\$ 377.53	\$ -	\$ 377.53

3,021,679.66

740-0250-61

ACCT TOTAL \$ 3,021,679.66

770-0460-61	Waste & Recycling	1/14/2025	Purchases	Flvgt Service Contract	XYLEM WATER SOLUTIONS USA INC	\$ 3,332.00	\$ -	\$ 3,332.00
770-0460-61	Waste & Recycling	1/21/2025	Purchases	Misc. waste disposal	BC PORT & RESOURCE RECOVERY	\$ 37.21	\$ -	\$ 37.21
770-0460-61	Waste & Recycling	1/29/2025	Purchases	non budgeted storm pump serv	XYLEM WATER SOLUTIONS USA INC	\$ 1,653.75	\$ -	\$ 1,653.75
770-0460-61	Waste & Recycling	1/29/2025	Purchases	loading dock compactors, south	GFL ENVIRONMENTAL	\$ 42,619.55	\$ -	\$ 42,619.55
770-0460-61	Waste & Recycling	2/3/2025	WN COUNTY PORT ANI	CC - 010042251577 - K.Soli		\$ 645.85	\$ -	\$ 645.85
770-0460-61	Waste & Recycling	2/28/2025	Purchases	Loading dock compactors	GFL ENVIRONMENTAL	\$ 5,829.37	\$ -	\$ 5,829.37
770-0460-61	Waste & Recycling	3/19/2025	Purchases	Disposal fee for tires	AUTO SELECT	\$ 66.54	\$ -	\$ 66.54
770-0460-61	Waste & Recycling	3/31/2025	Purchases	Loading dock compactors	GFL ENVIRONMENTAL	\$ 5,717.57	\$ -	\$ 5,717.57
770-0460-61	Waste & Recycling	3/31/2025	Purchases	Misc waste disposal	BC PORT & RESOURCE RECOVERY	\$ 73.71	\$ -	\$ 73.71
770-0460-61	Waste & Recycling	5/14/2025	Purchases	Lamp recycling	LOGISTICS RECYCLING INC	\$ 326.33	\$ -	\$ 326.33
770-0460-61	Waste & Recycling	5/22/2025	Purchases	Misc waste & recycling	BC PORT & RESOURCE RECOVERY	\$ 27.00	\$ -	\$ 27.00
770-0460-61	Waste & Recycling	6/25/2025	Purchases	Sanitary sewer lines cleaned	CITY OF GREEN BAY	\$ 227.46	\$ -	\$ 227.46
770-0460-61	Waste & Recycling	7/7/2025	WN COUNTY PORT ANI	CC - 010045255698 - A.Ball		\$ 758.80	\$ -	\$ 758.80
770-0460-61	Waste & Recycling	7/16/2025	Purchases	LD, SEZ, JTV, DHC & Parking Lo	GFL ENVIRONMENTAL	\$ 1,152.67	\$ -	\$ 1,152.67
770-0460-61	Waste & Recycling	7/31/2025	Purchases	Surge Tank	CITY OF GREEN BAY	\$ 1,044.24	\$ -	\$ 1,044.24
770-0460-61	Waste & Recycling	7/31/2025	Purchases	Pump service	XYLEM WATER SOLUTIONS USA INC	\$ 950.25	\$ -	\$ 950.25
770-0460-61	Waste & Recycling	7/31/2025	Purchases	Pump service	XYLEM WATER SOLUTIONS USA INC	\$ 3,515.26	\$ -	\$ 3,515.26
770-0460-61	Waste & Recycling	7/31/2025	Purchases	Compactors in loading dock, JT	GFL ENVIRONMENTAL	\$ 7,265.28	\$ -	\$ 7,265.28
770-0460-61	Waste & Recycling	8/20/2025	Purchases	Surge Tank	CITY OF GREEN BAY	\$ 491.43	\$ -	\$ 491.43

1125

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0460-61	Waste & Recycling	8/27/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 529.29	\$ -	\$ 529.29
770-0460-61	Waste & Recycling	8/27/2025	Purchases	Jets Game parking lots sweep	CITY OF GREEN BAY	\$ 2,735.30	\$ -	\$ 2,735.30
770-0460-61	Waste & Recycling	8/31/2025	Purchases	Lamp recycling	LOGISTICS RECYCLING INC	\$ 265.89	\$ -	\$ 265.89
770-0460-61	Waste & Recycling	8/31/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 446.88	\$ -	\$ 446.88
770-0460-61	Waste & Recycling	8/31/2025	Purchases	Seahawks Game parking lots swe	CITY OF GREEN BAY	\$ 2,786.96	\$ -	\$ 2,786.96
770-0460-61	Waste & Recycling	9/11/2025	Purchases	Misc waste disposal	BC PORT & RESOURCE RECOVERY	\$ 44.10	\$ -	\$ 44.10
770-0460-61	Waste & Recycling	9/11/2025	Purchases	Waste and recycling pick up	GFL ENVIRONMENTAL	\$ 25,967.44	\$ -	\$ 25,967.44
770-0460-61	Waste & Recycling	9/24/2025	Purchases	Lions Game parking lots sweep	CITY OF GREEN BAY	\$ 2,728.46	\$ -	\$ 2,728.46
770-0460-61	Waste & Recycling	9/24/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 385.51	\$ -	\$ 385.51
770-0460-61	Waste & Recycling	9/24/2025	Purchases	Commanders Game parking lots s	CITY OF GREEN BAY	\$ 2,728.46	\$ -	\$ 2,728.46
770-0460-61	Waste & Recycling	9/30/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 368.02	\$ -	\$ 368.02
770-0460-61	Waste & Recycling	9/30/2025	Purchases	Garbage & Recycling pick up	GFL ENVIRONMENTAL	\$ 46,266.52	\$ -	\$ 46,266.52
770-0460-61	Waste & Recycling	10/13/2025	WN COUNTY PORT ANI CC - 010047369434 - A.Ball			\$ 1,215.90	\$ -	\$ 1,215.90
770-0460-61	Waste & Recycling	10/15/2025	Purchases	Flight Lift Pump Service	XYLEM WATER SOLUTIONS USA INC	\$ 1,140.30	\$ -	\$ 1,140.30
770-0460-61	Waste & Recycling	10/29/2025	Purchases	Lamps and HVAC controllers	LOGISTICS RECYCLING INC	\$ 550.89	\$ -	\$ 550.89
770-0460-61	Waste & Recycling	10/29/2025	Purchases	Dewatering, cleaning & inspect	CITY OF GREEN BAY	\$ 2,808.27	\$ -	\$ 2,808.27
770-0460-61	Waste & Recycling	10/29/2025	Purchases	Dewatering, cleaning and inspe	CITY OF GREEN BAY	\$ 1,292.62	\$ -	\$ 1,292.62
770-0460-61	Waste & Recycling	10/29/2025	Purchases	Bengals Game parking lots swee	CITY OF GREEN BAY	\$ 2,757.72	\$ -	\$ 2,757.72
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Annual inspection of sanitary	CITY OF GREEN BAY	\$ 1,021.76	\$ -	\$ 1,021.76
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Saint Game 12/23/24 parking lo	CITY OF GREEN BAY	\$ 2,659.70	\$ -	\$ 2,659.70
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 444.74	\$ -	\$ 444.74
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Bears Game 1.5.25 parking lots	CITY OF GREEN BAY	\$ 2,735.30	\$ -	\$ 2,735.30
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 607.46	\$ -	\$ 607.46
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	\$ 528.06	\$ -	\$ 528.06
770-0460-61	Waste & Recycling	10/31/2025	Purchases	Garbage & Recycling	GFL ENVIRONMENTAL	\$ 21,122.19	\$ -	\$ 21,122.19
770-0460-61						ACCT TOTAL	\$ 199,872.01	199,872.01

11-21

DISTRICT USER FEE
10/31/2025

PROJECT
PHASE 2

DISTRICT USER FEE	32,554,925.00
REIMBURSEMENT USER FEE COLLECTED	17,415,400.00

SUBTOTAL	<u>49,970,325.00</u>
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TRANSFER IN O/M	211,363.93
INTEREST PAID	<u>2,191,345.66</u>
TOTAL INTEREST	<u>2,402,709.59</u>

TOTAL REVENUE	<u>52,373,034.59</u>
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NET REVERSALS	-
BANK FEES	388,426.92
REIMBURSEMENT USER FEE ISSUED	17,415,400.00
BANK FEES REIMBURSED	
CAPITAL IMPROVEMENTS	<u>28,935,505.98</u>
TOTAL EXPENSES	<u>46,739,332.90</u>

AVAILABLE BALANCE	<u>5,633,701.69</u>
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BANK BALANCE	5,633,701.69
DUE TO THE TEAM	
DEPOSIT IN TRANSITS	
REFUNDS TO BE ISSUED	
DUE FROM O AND M	<u>5,633,701.69</u>

2025 Quarterly Maintenance Report

*Quarter 3
September 30, 2025*

Maintenance Report

Quarter 3 (July 01 – September 30, 2025)

CMMS System Totals:

Demand Maintenance Work Orders: **825** Completed Work Orders
Average Time Spent per DM Work Order: **2.80** Hours
Preventative Maintenance Work Orders: **671** Completed Work Orders
Average Time Spent per PM Work Order: **2.03** Hours

CMMS System Anticipated Preventative Maintenance:

Preventative Maintenance Scheduled for Next Quarter: **693** Work Orders

Quarter 3 Projects:

Preparing the stadium for games, along with the subsequent cleanup and repairs afterward, takes up much of our time and attention in the third quarter. Additionally, the annual stadium bowl painting was completed and bowl restoration projects wrapped up for the season. Examples of additional projects and other routine work completed in Quarter 3 are listed below:

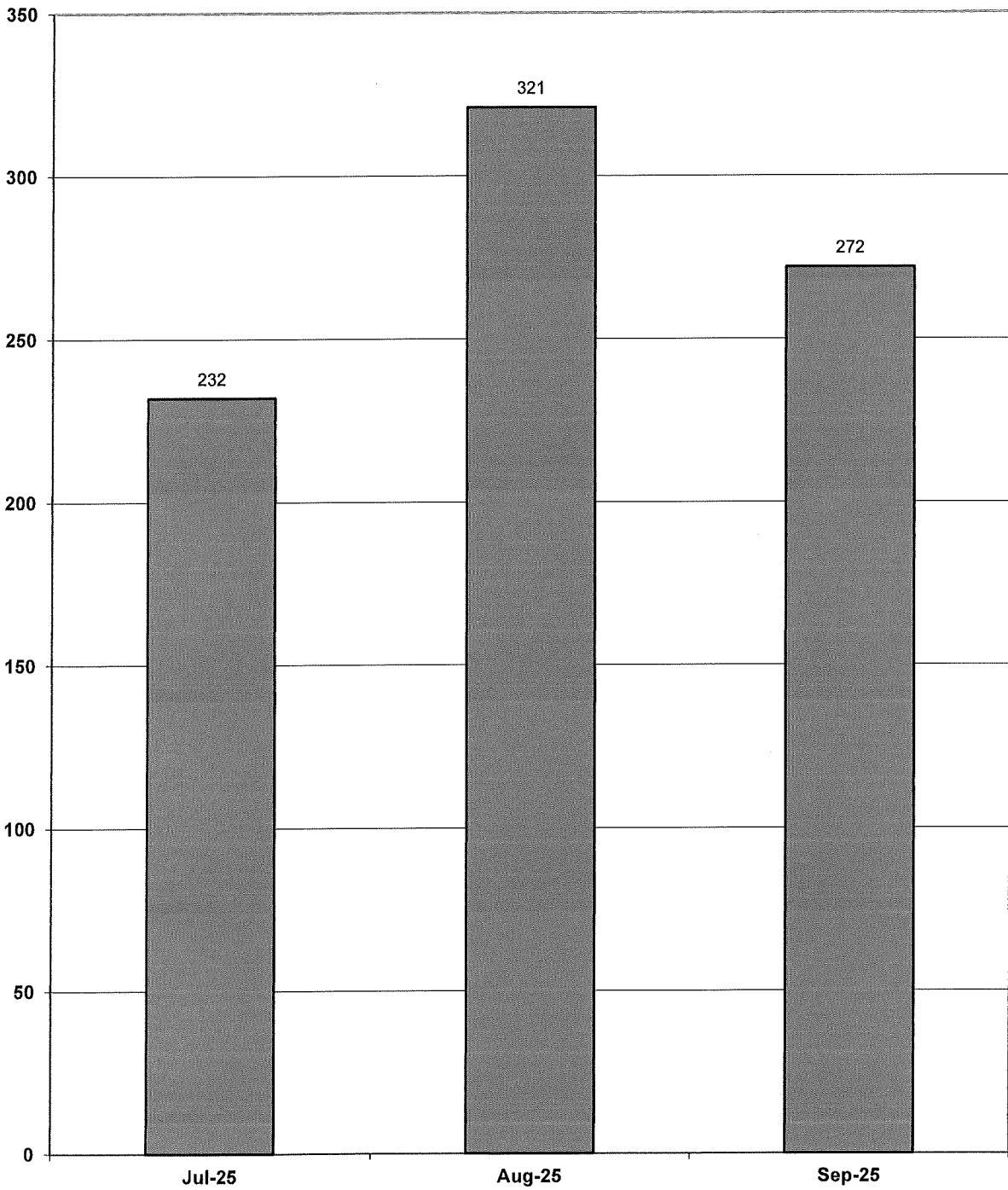
- Projects from the 2024 Sigma assessment were worked on.
- Upgrades to elevators 2-6 were completed.
- All concourses and ramps were pressure washed.
- Preventative maintenance on HVAC and other equipment continued as scheduled.
- West side roof project is ongoing and almost completed.
- Interior and exterior window cleaning was done.
- Asphalt was repaired in the east lot and throughout as needed.
- The rubber tracking around the field was cleaned.
- Fire system issues that were discovered during annual inspections were repaired.
- Main concourse fire alarm installation continued and will be completed soon.
- Electrical panel upgrades were worked on and will continue once the season is over.
- FAA compliance lighting upgrade was completed.
- Trench drain grates continue to be replaced in the SEZ.
- Patching and painting projects were ongoing.

Next Quarter:

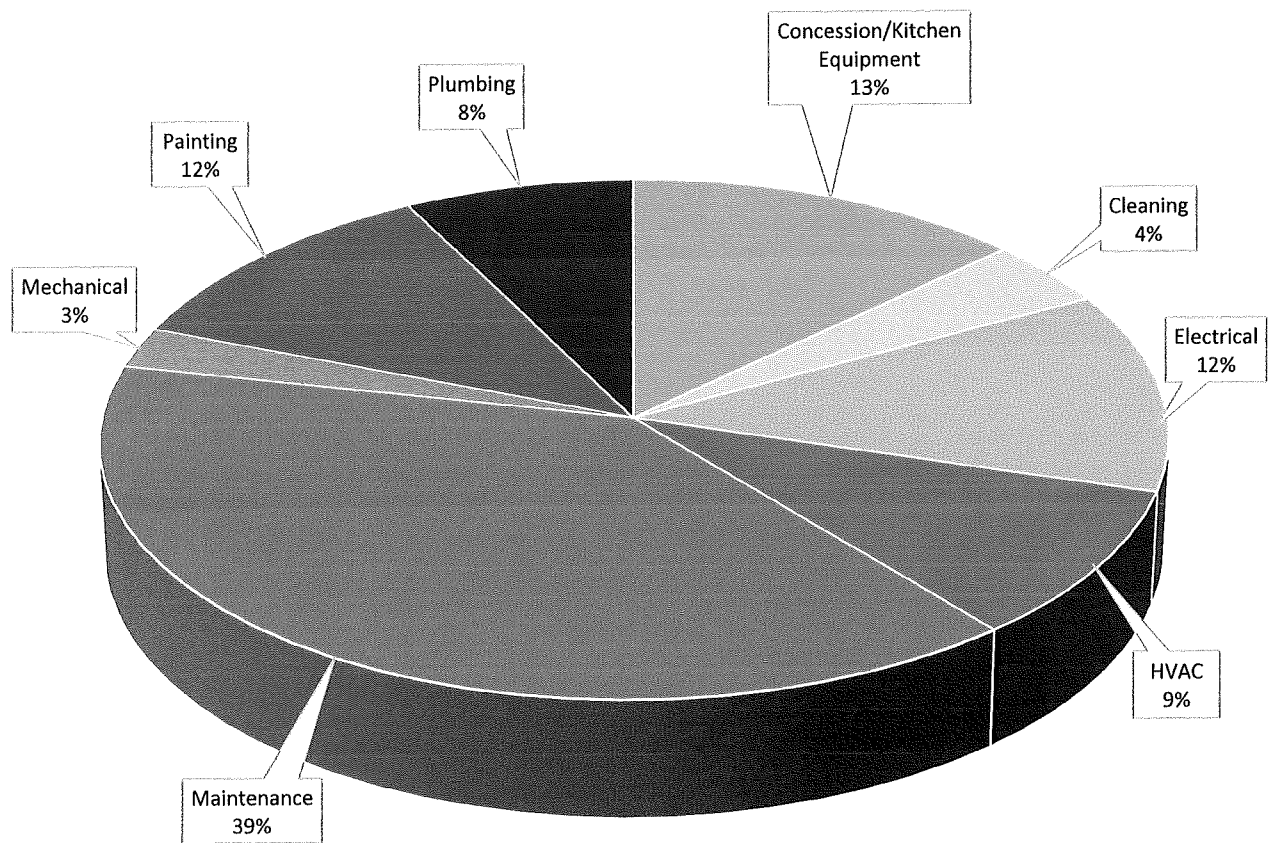
In the 4th quarter we will shift our efforts to prepare for the snow season while continuing to be ready for home games, including the likelihood of post-season games. Additional work expected during Quarter 4 is listed below.

- Snow/ice removal equipment and vehicles will be readied for winter.
- Quotes and estimates will be sought for next year's projects and the FY'27 budget will be prepared.
- 4th floor lighting upgrades will continue as scheduled.
- West side roof project will be completed.
- Preventative maintenance will be done on unit heaters, rooftop units, air handlers, fan coil units, exhaust fans, chiller pumps, boilers, and other HVAC equipment.
- Quarterly inspections on carts and lifts will be done.
- Interior patching and painting will be completed in various parts of the building.
- Ice machines will be cleaned.
- On-demand repairs on concession and kitchen equipment will be done.
- Annual preventative maintenance will be scheduled on all Skyfold doors.
- Fire extinguishers will be inspected.
- Carpets will be cleaned throughout the season.

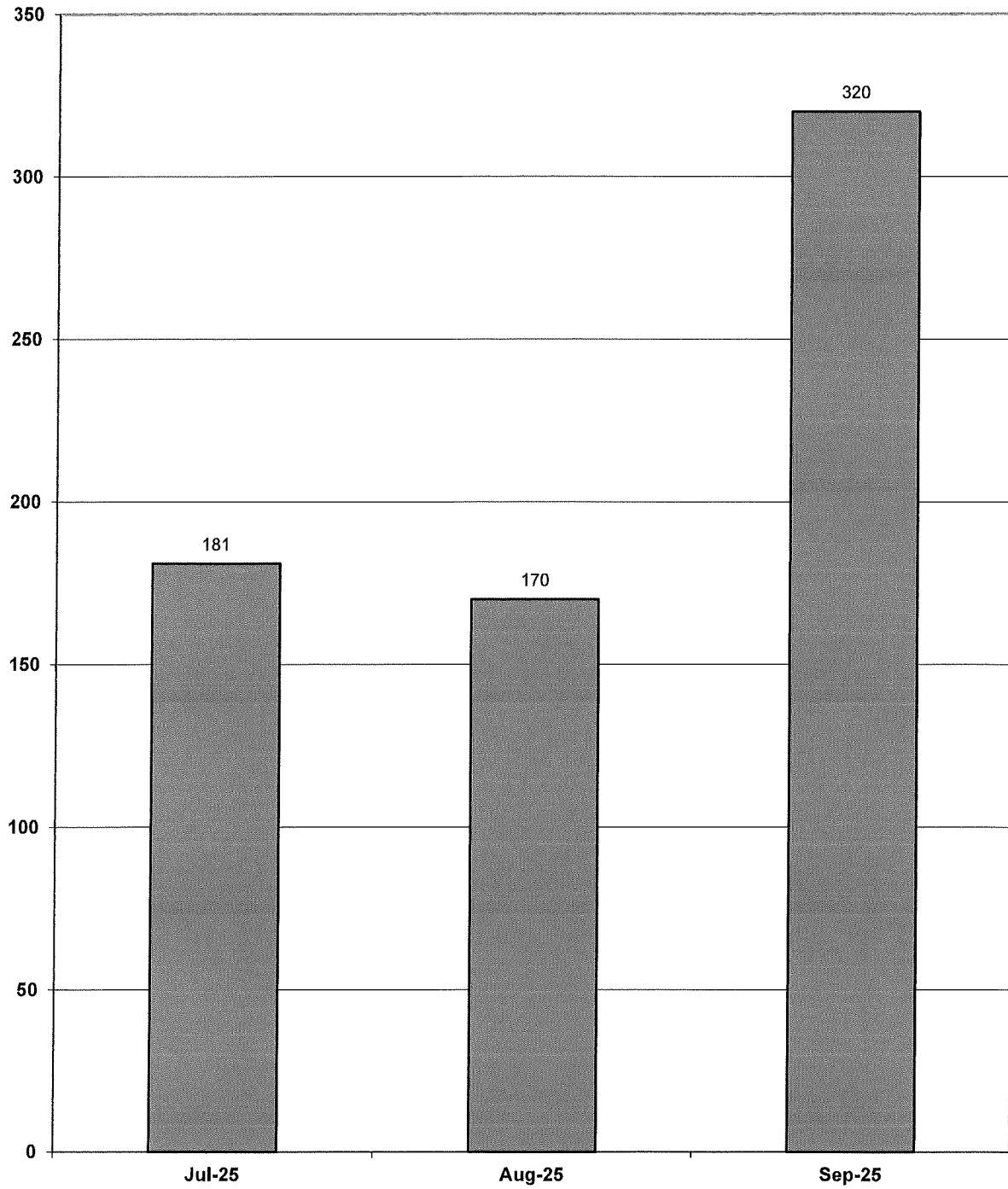
**Completed Demand Maintenance
Work Orders per Month**



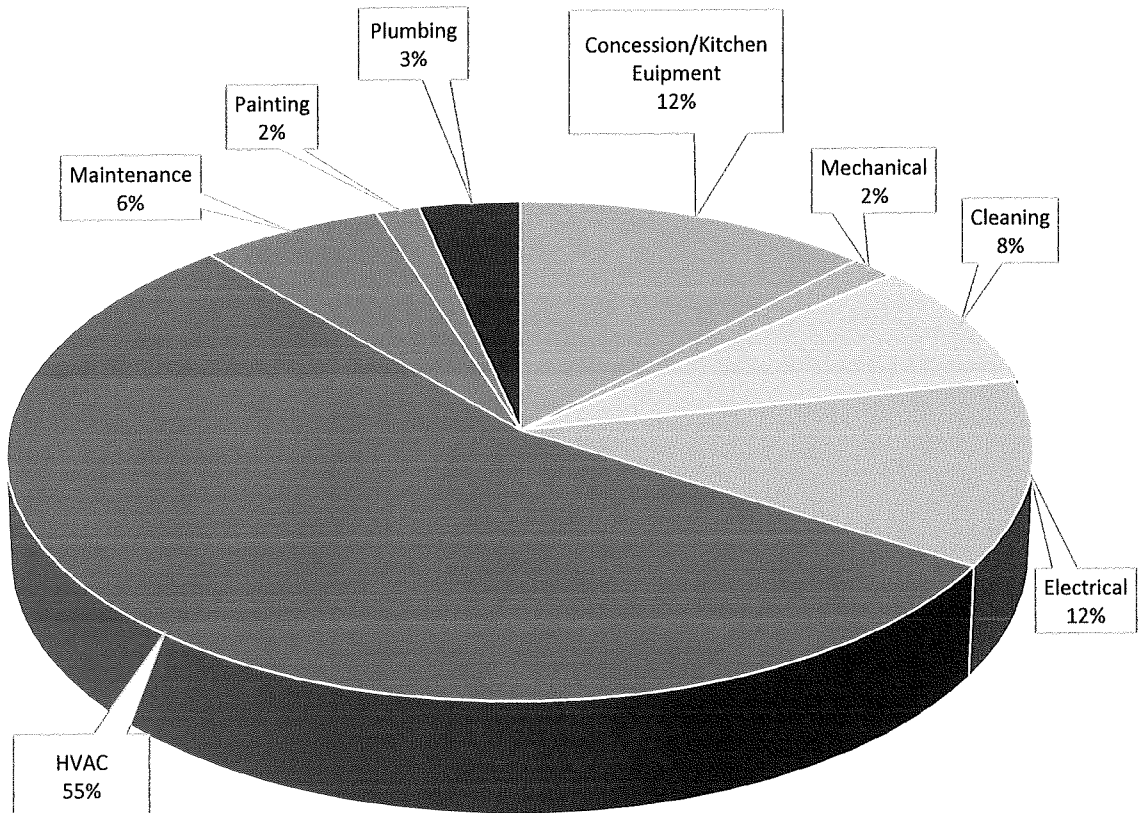
Break Down of DM Work Orders by Work Type



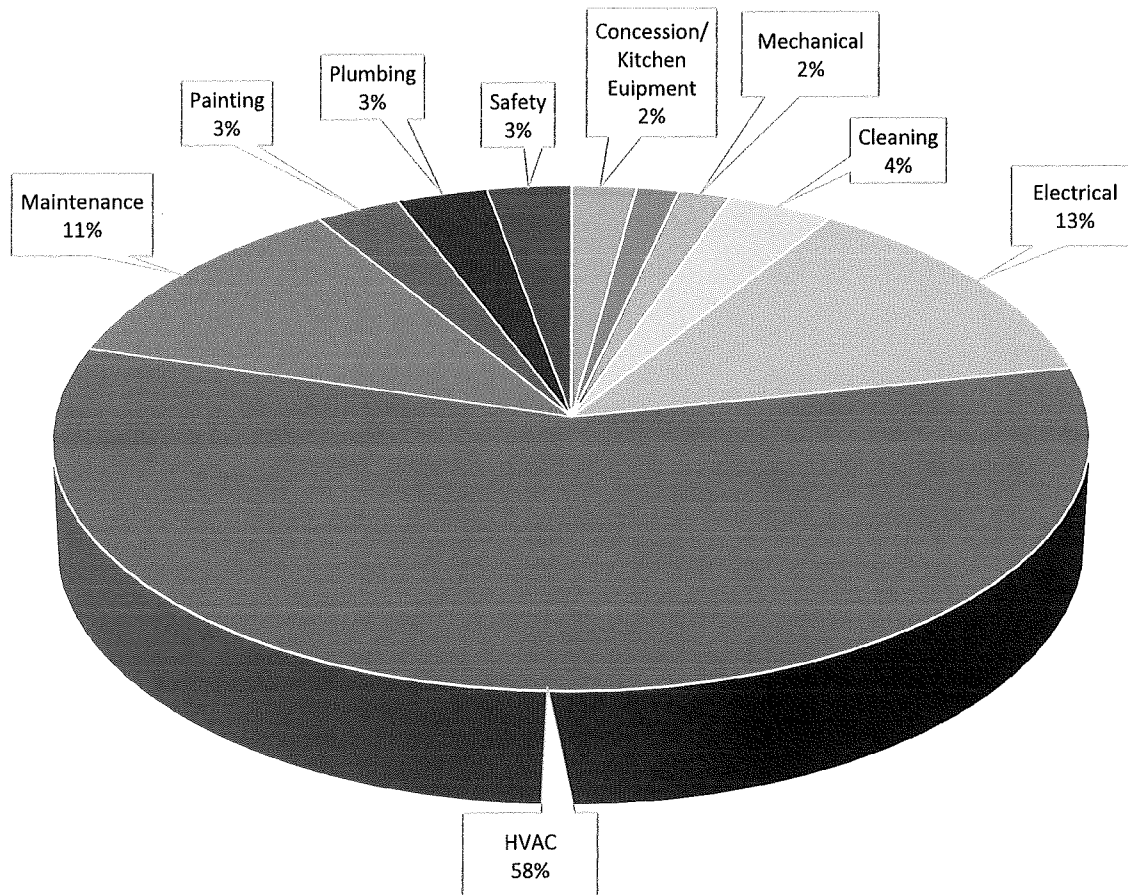
Completed Preventative Maintenance Work Orders per Month



Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
1	15	Bowl and Seating	Section 107	300	Electrical box corroding	Corrosion	EJ	6/28/2025	Completed
2	80	Bowl and Seating	Section 119	100	Sticker	Misc	CW	5/29/2025	Completed
3	47	Bowl and Seating	Section 131	300	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
4	59	Bowl and Seating	Section 303	300	Missing screw	Misc	CW	6/12/2025	Completed
5	66	Bowl and Seating	Section 304	300	Paint peeling	Painting	AS	-	Central Restoration/City will need to handle
6	47	Bowl and Seating	Section 305	300	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
7	59	Bowl and Seating	Section 307	300	Missing screw	Misc	CW	6/12/2025	Completed
8	55	Bowl and Seating	Section 310	300	Missing cover plate	Misc	CW	6/12/2025	Completed
9	47	Bowl and Seating	Section 349	300	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
10	47	Bowl and Seating	Section 403	400	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
11	47	Bowl and Seating	Section 407	400	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
12	47	Bowl and Seating	Section 419	400	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
13	80	Bowl and Seating	Section 419	400	Sticker	Misc	CW	5/29/2025	Completed
14	56	Bowl and Seating	Section 429	400	Missing cupholder	Misc	CW	6/12/2025	Completed
15	7	Bowl and Seating	Section 432S Row 2 Seat 7	400	Broken cup holder	Misc	CW	6/12/2025	Completed
16	47	Bowl and Seating	Section 433	400	Handrail corroding	Corrosion	AS	-	Central Restoration/City will need to handle
17	56	Bowl and Seating	Section 630S	600	Missing cupholder	Misc	CW	6/12/2025	Does not need one
18	17	Bowl and Seating	Section 641S	600	Floor pan corroding	Corrosion	CITY	-	Ongoing with GBP
19	80	Bowl and Seating	Section 643S	600	Sticker	Misc	CW	5/29/2025	Completed
20	62	Bowl and Seating	Section 672	600	Missing trim piece	Finishes	CW	6/12/2025	Replaced
21	80	Bowl and Seating	Section 732S	700	Sticker	Misc	CW	5/29/2025	Completed
22	80	Bowl and Seating	Section 734S	700	Sticker	Misc	CW	5/29/2025	Completed
23	66	Bowl and Seating	Section 735S East End	700	Paint starting to fade	Painting	CITY	7/30/2025	Edge of seating complete
24	28	Bowl and Seating	Section 743S West End	700	Sealant missing	Sealant	CW	-	
25	10	Concessions	Atrium Meat Packing	100	Ceiling tile melting	Finishes	CW	6/11/2025	Completed
26	64	Concessions	Room 105-I	100	Mortar cracking	Masonry	CW	-	
27	12	Concessions	Room 115-I	100	Concrete block cracking	Concrete	CW	-	
28	66	Concessions	Room 115-I	100	Painting fading	Painting	AS	-	
29	28	Concessions	Room 115-I	100	Sealant missing	Sealant	CW	-	
30	63	Concessions	Room 116-I	100	Mop sink cracked	Plumbing	DV	-	
31	28	Concessions	Room 116-I	100	Sealant failing	Sealant	CW	-	
32	10	Concessions	Room 117-I	100	Ceiling tile damage	Finishes	CW	6/11/2025	Completed
33	14	Concessions	Room 118-I	100	Concrete damage	Concrete	CW	-	Will monitor
34	48	Concessions	Room 118-I	100	Laminate missing	Finishes	CW	8/5/2025	Completed
35	63	Concessions	Room 118-I	100	Mop sink cracked	Plumbing	DV	-	
36	63	Concessions	Room 120-I	100	Mop sink cracked	Plumbing	DV	-	

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
37	48	Concessions	Room 121-I	100	Laminate missing	Finishes	CW	8/5/2025	Completed
38	14	Concessions	Room 122-I	100	Concrete spalling	Concrete	CW		
39	20	Concessions	Room 131-I	100	Metal corroding	Corrosion	AS	9/10/2025	Completed
40	10	Concessions	Room 131-I	100	Ceiling tile damage	Finishes	CW		
41	63	Concessions	Room 131-I	100	Mop sink cracked	Plumbing	DV		
42	46	Concessions	Room 131-I	100	Hand sink lose	Plumbing	DV	5/20/2025	Tightened up
43	63	Concessions	Room 132-I	100	Mop sink cracked	Plumbing	DV		
44	28	Concessions	Room 132-I	100	Sealant failing	Sealant	CW		
45	89	Concessions	Room 736S-1	700	Water damage	Misc	AS	8/27/2025	Completed
46	28	Concessions	Room 742S-I	700	Sealant failing	Sealant	CW	8/5/2025	Will monitor
47	14	Concessions	Room 743S-I	700	Concrete broken	Concrete	CW	8/5/2025	Will monitor
48	28	Concessions	Section 125/127	Service	Deteriorating sealant by expansion joint	Sealant	CW	-	Ongoing
49	10	Concourses	500 Level near Room 5E15	500	Stained ceiling tile	Finishes	CW	-	Tiles are new
50	21	Concourses	748S Invisalign gate	700	Corroding floor grates	Corrosion	DV	5/30/2025	Trial on 7th
51	32	Concourses	By Johnny Blood Room	400	Drywall seam damage	Painting	AS	2/1/2025	Completed
52	66	Concourses	By Room 4037	400	Paint scuff	Painting	AS	7/1/2025	Completed
53	32	Concourses	By Room 472	400	Drywall cracking	Painting	AS	5/25/2025	Completed
54	32	Concourses	By Room 472	400	Drywall tape cracking	Painting	AS	5/25/2025	Completed
55	32	Concourses	By Room 476	400	Drywall cracking	Painting	AS	5/25/2025	Completed
56	32	Concourses	By Room 484	400	Drywall damage	Painting	AS	5/25/2025	Completed
57	85	Concourses	By Room 486	400	Trim piece peeling up	Finishes	CW	-	During season
58	33	Concourses	By Room 486	400	Evidence of moisture	Misc	AS	1/20/2025	Drywall repaired, moisture reappeared, further work needed
59	14	Concourses	By Room LC14D	Service	Concrete cracking	Concrete	CW	6/13/2025	Completed
60	10	Concourses	By Suite 6023	600	Ceiling tile stained	Finishes	CW	6/11/2025	Completed
61	32	Concourses	By Suite 6049	600	Drywall damage	Finishes	AS	7/21/2025	Stress fractures will need to keep up on them
62	23	Concourses	Club Level Entrance 6060 6000	600	Rust and water staining	Cleaning	CITY	7/30/2025	GBP power wash
63	3	Concourses	Loading Dock 1	Service	Birds nesting	Cleaning	CW	6/11/2025	Completed
64	21	Concourses	Miller Lite Deck	400	Drain grate corroded	Corrosion	DV	5/30/2025	Getting replaced 2026
65	21	Concourses	Miller Lite Deck	400	Floor grate corroded	Corrosion	DV	5/30/2025	Trial on 7th
66	75	Concourses	Miller Lite Deck	400	Signage rope broke	Misc	CW	-	During season
67	82	Concourses	Miller Lite Deck	400	Structural steel starting to corrode	Painting	CITY	-	2026 +
68	14	Concourses	Near LC14C	Service	Concrete cracking	Concrete	CW	6/13/2025	Completed
69	29	Concourses	Room 415 Entrance	400	Dirty ceiling	Cleaning	CW	6/11/2025	Completed
70	20	Concourses	Room 438S	400	Steel corroding	Painting	CITY	-	2026 +
71	66	Concourses	Room 4E04	400	Paint scuff	Painting	AS	6/18/2025	Completed
72	66	Concourses	Room 630S-O	700	Paint peeling at sealant	Painting	AS	8/6/2025	Completed
73	41	Concourses	Room 6C12	600	Gap in facade	Metal	CW	-	Always been there
74	76	Concourses	Room 734S	700	Speaker cord fell	Electrical	EJ	6/28/2025	Completed

11-37

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
75	30	Concourses	Room 7C03	700	Door frame corroded	Corrosion	AS		
76	28	Concourses	Room 7D14	700	Sealant failing	Sealant	CW	8/5/2025	Completed
77	66	Concourses	Section 102	100	Paint peeling	Painting	AS	9/8/2025	Completed
78	51	Concourses	Section 104 Marketplace	100	Loose cables	Electrical	EJ	6/28/2025	Completed
79	28	Concourses	Section 104 Marketplace	100	Sealant deteriorating on cut joint	Sealant	CW	-	Ongoing
80	20	Concourses	Section 104 Men's Out	100	Corroding flashing	Painting	AS	9/8/2025	Flashing has been replaced
81	15	Concourses	Section 105	100	Conduit corroding	Electrical	EJ		
82	17	Concourses	Section 107	100	Corroding metal deck	Metal	CITY	-	Ongoing with GBP
83	14	Concourses	Section 109	100	Concrete spalling	Concrete	CW		
84	14	Concourses	Section 110	100	Concrete spalling	Concrete	CITY	7/30/2025	Completed by Central Restoration
85	36	Concourses	Section 111	100	Fire protection horn damaged	Fire	EJ	6/27/2025	New F.A. coming
86	65	Concourses	Section 112	100	Open junction box	Electrical	EJ	6/27/2025	New F.A.
87	49	Concourses	Section 112	100	Leaking sanitary pipe	Plumbing	DV	5/30/2025	Has been replaced
88	36	Concourses	Section 114	100	Fire protection horn damaged	Fire	EJ	6/27/2025	New F.A.
89	22	Concourses	Section 118	100	Corroding junction box	Fire	EJ	6/27/2025	New F.A.
90	17	Concourses	Section 119/121	100	Metal deck corrosion from 300 level	Metal	CITY	-	Ongoing with GBP
91	73	Concourses	Section 119/121	100	Rusted concourse speaker	Misc	EJ		
92	15	Concourses	Section 122	100	Conduit corroding	Electrical	EJ		
93	77	Concourses	Section 123/121	100	Speaker obscured by light fixture	Misc	EJ	6/27/2025	WHJW ok'd
94	77	Concourses	Section 124/126	100	Speaker obscured by new signage	Misc	EJ	6/27/2025	WHJW ok'd
95	15	Concourses	Section 128	100	Corroding conduit and beam	Electrical	EJ		
96	19	Concourses	Section 128	100	Corroding embeds and conduit - expansion joint in bowl	Sealant	EJ		
97	17	Concourses	Section 129	100	Corroding stairs from 300	Metal	CITY	-	Ongoing with GBP
98	17	Concourses	Section 129/127	100	Corroded metal deck	Metal	CITY	-	Ongoing with GBP
99	14	Concourses	Section 129/127 Vomitory	100	Spalled concrete patch by embed bracket	Concrete	CITY	7/30/2025	Completed by Central Restoration
100	17	Concourses	Section 131	100	Corroded metal pan	Metal	CITY	-	Ongoing with GBP
101	8	Concourses	Section 131 -135	100	Cable tray leaning	Structural	EJ	6/10/2025	Checked - ok
102	17	Concourses	Section 132 - Fleet Farm Gate mezz walkway deck	100	Corroding metal deck	Metal	CITY	-	Ongoing with GBP
103	16	Concourses	Section 134	100	Control joint raveling	Concrete	CW		
104	28	Concourses	Section 135 Marketplace	100	Deteriorated sealant	Sealant	CW	-	Will monitor
105	17	Concourses	Section 136	100	Corroding metal deck	Metal	CITY	-	Ongoing with GBP
106	26	Concourses	Section 305	300	Pipe insulation damaged	Plumbing	DV	5/21/2025	Completed
107	20	Concourses	Section 314	300	Steel corroding	Corrosion	AS		
108	15	Concourses	Section 336	300	Conduit corroding	Electrical	EJ	7/12/2025	Completed
109	57	Concourses	Section 345	300	Missing dot on "I"	Misc	MM	7/14/2025	Completed

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
110	17	Concourses	Section 348	300	Floor pan corroding	Corrosion	CITY	-	Cleaned decking, paint 2026 incl lvl 3 beams
111	58	Concourses	Section 351	300	Missing saddle plate	Plumbing	DV	5/20/2025	Installed inside PVC jacket
112	32	Concourses	Section 492	400	Drywall damage	Finishes	AS	6/30/2025	Completed last fall
113	32	Concourses	Section 492	400	Drywall damage	Finishes	AS	6/30/2025	Completed last fall
114	17	Concourses	Section 630S	600	Metal pan corrosion	Corrosion	CITY	7/30/2025	Completed by MCI
115	20	Concourses	Section 632S	600	Steel corroding	Painting	CITY	7/30/2025	Completed by MCI
116	53	Concourses	Section 632S	600	Membrane starting to crack	Sealant	CW	-	Will monitor
117	17	Concourses	Section 635S	600	Metal pan corrosion	Corrosion	CITY	7/30/2025	Completed by MCI
118	17	Concourses	Section 640S	600	Metal pan and steel corrosion	Painting	CITY	7/30/2025	Completed by MCI
119	15	Concourses	Section 641S	600	Conduit corroding	Electrical	EJ	-	-
120	15	Concourses	Section 641S	600	Junction box and steel corroding	Painting	EJ/CITY	7/30/2025	Completed GBP j-box
121	3	Concourses	Section 642S	600	Bird control falling	Misc	CW	7/29/2025	Completed
122	17	Concourses	Section 642S	600	Metal pan and steel corrosion	Painting	CITY	7/30/2025	Completed by MCI
123	20	Concourses	Section 642S	600	Steel corroding	Painting	CITY	7/30/2025	Completed by MCI
124	20	Concourses	Section 642S East End	600	Steel corroded	Painting	CITY	7/30/2025	Completed by MCI
125	20	Concourses	Section 643S	600	Steel corroding	Painting	CITY	7/30/2025	Completed by MCI
126	21	Concourses	Section 644S	600	Corroding floor grate and membrane failure	Corrosion	DV	5/30/2025	Trial on 7th
127	32	Concourses	Section 676	600	Drywall cracking	Finishes	AS	5/8/2025	Completed
128	32	Concourses	Section 680	600	Drywall damage	Finishes	AS	7/30/2025	Completed
129	28	Concourses	Section 686	600	Sealant cracking	Sealant	CW	7/29/2025	Completed
130	10	Concourses	Section 694	600	Ceiling tile stained	Finishes	CW	7/29/2025	Completed
131	66	Concourses	Section 737S Men's	700	Paint peeling at sealant	Painting	AS	8/6/2025	Completed
132	2	Concourses	Section 743S/745S	700	Biological growth at flange over order window	Cleaning	CS	-	-
133	20	Concourses	Section 745S Women's Out	700	Corroding metal	Corrosion	AS	8/6/2025	Completed
134	5	Concourses	The Legacy Zone - Oneida	100	Brick facade damaged	Masonry	CW	5/26/2025	Completed
135	40	Electrical	Atrium	Roof	Flex conduit damage	Electrical	EJ	6/27/2025	Replacement upcoming
136	15	Electrical	Atrium Roof East	Roof	Conduit corroding	Electrical	EJ	6/27/2025	Replacement upcoming
137	37	Electrical	Room 1E18	100	Firestop missing	Fire	EJ	6/17/2025	DSI fixed
138	65	Electrical	Room 1E35	100	Open junction box	Electrical	EJ	6/27/2025	New F.A.
139	65	Electrical	Room 447S	400	Open junction box	Electrical	EJ	7/12/2025	DSI fixed
140	65	Electrical	Section 129 Men's Bathroom	100	Open junction box	Electrical	EJ	6/27/2025	New F.A.
141	20	Exterior	700 North Wall	Roof	Flashing starting to corrode	Envelope	CW	-	Will ask window washers to look at
142	42	Exterior	Atrium	Roof	Gasket needs reseating	Envelope	CW	-	Completed
143	28	Exterior	Atrium Mechanical Room South	Roof	Sealant failing	Envelope	CW	-	Ongoing

11-39

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
144	28	Exterior	Atrium North Mechanical Room	Roof	Sealant failing - panel offsetting	Envelope	CW	-	Ongoing
145	28	Exterior	Atrium Plaza	100	Sealant failing	Sealant	CW		
146	28	Exterior	Atrium Plaza	100	Sealant failing	Sealant	CW		
147	42	Exterior	Atrium Roof Mechanical Room South	Roof	Gasket needs reseating	Envelope	CW	-	Replaced
148	5	Exterior	Atrium Roof Mechanical Room South	Roof	Damaged brick	Masonry	CW		
149	28	Exterior	Bellin Health Gate	100	Sealant failing	Sealant	CW		
150	43	Exterior	Farm and Fleet Gate	100	Gate bent	Structural	CW	7/30/2025	Completed
151	39	Exterior	Invisalign Gate	100	Flashing damaged	Envelope	CW		
152	28	Exterior	Invisalign Gate	400	Sealant failing	Sealant	CW	-	Window washers did not find anything
153	20	Exterior	Kwik Trip Gate	100	Gate and fence corroding	Corrosion	AS	6/1/2025	Metal was treated for rust and recoated
154	5	Exterior	Kwik Trip Gate	100	Brick flaking	Envelope	CW	-	Ongoing
155	23	Exterior	Loading Dock	300	Corrosion staining	Corrosion	CITY	-	Future painting, complete by 26/27
156	44	Exterior	Oneida Gate	100	GFI outlet and cover needed	Electrical	EJ	7/12/2025	New covers
157	28	Exterior	Oneida Gate	100	Sealant failing	Sealant	CW	-	Ongoing
158	20	Exterior	Pro Shop	100	Steel corroding	Corrosion	AS	9/17/2025	Completed
159	28	Exterior	Pro Shop	Service	Sealant failing	Sealant	CW	-	Ongoing
160	20	Exterior	Special Exceptions Gate	100	Gate and fence corroding	Corrosion	AS	5/22/2025	Metal was treated for rust and recoated
161	28	Exterior	Ticket Office	100	Sealant failing	Sealant	CW	-	Ongoing
162	35	Fire	Freight Elevator	Service	Fire cabinet damaged	Fire	CW	6/12/2025	Completed
163	37	Fire	Room 5E03	500	Firestop missing	Fire	EJ	6/10/2025	DSI fixed
164	37	Fire	Room 5E41	500	Firestop missing	Fire	EJ	6/10/2025	DSI fixed
165	37	Fire	Room 6E03	600	Firestop missing	Fire	EJ	6/10/2025	DSI fixed
166	61	Fire	Section 492	400	Missing sprinkler cap	Fire	CW	7/30/2025	Completed
167	48	Interior	400 Level Concierge	400	Laminate peeling	Finishes	CW		
168	32	Interior	600 Level Atrium Elevator Lobby	600	Drywall cracking	Finishes	AS	7/21/2025	Completed
169	30	Interior	600 Level by Suite 6003	600	Door damage	Finishes	CW	7/29/2025	Completed
170	66	Interior	American Family Entrance	Service	Steel paint damaged	Structural	AS	7/28/2025	Completed
171	10	Interior	American Family Field Lobby	Service	Stained ceiling tile	Finishes	CW	6/11/2025	Completed
172	28	Interior	Atrium-1919 Entrance	100	Sealant failing	Sealant	CW	-	Repaired
173	30	Interior	Atrium-Oneida Doors	100	Door mullion damaged	Misc	CW	7/29/2025	Not replacing
174	45	Interior	Atrium-Plaza Entrance	100	Grout cracking	Masonry	CW		

11-110

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
175	30	Interior	Champions Club 8K1O	800	Door paint scuffed	Painting	AS	12/1/2024	Scuffing continuous, requires semi-annual care
176	30	Interior	Hall by Room 4020	400	Door damage	Finishes	CW	7/29/2025	Completed
177	45	Interior	Men's Bathroom by Suite 4050	400	Grout cracking	Finishes	CW	8/5/2025	Completed
178	48	Interior	Men's Bathroom by Suite 5045	500	Laminate failing	Finishes	CW	6/11/2025	Completed
179	48	Interior	Men's Bathroom by Suite 6063	600	Laminate separating	Finishes	CW	7/29/2025	Completed
180	17	Interior	Room 131-U	300	Floor pan corroding	Corrosion	CITY	-	Will complete 2026
181	14	Interior	Room 1A11 Electrical	100	Concrete cracking	Concrete	CW	-	Will monitor
182	64	Interior	Room 1C00B	100	Mortar cracking	Masonry	CW	-	Will Repair
183	64	Interior	Room 318	300	Mortar cracking	Masonry	CW		
184	64	Interior	Room 349	300	Mortar cracking	Masonry	CW	7/29/2025	Completed
185	30	Interior	Room 3C09	300	Door handle damaged	Finishes	CW	7/29/2025	Completed
186	24	Interior	Room 440S	400	Countertop damaged	Finishes	CW		
187	30	Interior	Room 5K19	500	Door damage	Finishes	CW	7/29/2025	Completed
188	27	Interior	Section 136 Women's Bathroom	100	Missing sealant	Sealant	CW	-	Will Repair
189	45	Interior	Section 692 Men's Bathroom	600	Grout cracking	Finishes	CW	8/5/2025	Completed
190	32	Interior	South Endzone 800 Vestibule	800	Drywall damage	Finishes	AS	6/12/2025	Completed
191	32	Interior	Suite 4007	400	Drywall cracking	Finishes	AS	5/1/2025	Completed
192	32	Interior	Suite 4010	400	Drywall damage	Finishes	AS	5/1/2025	Completed
193	32	Interior	Suite 4018	400	Drywall water damage	Finishes	AS		
194	32	Interior	Suite 4024	400	Drywall cracking	Finishes	AS	5/1/2025	Completed
195	32	Interior	Suite 4036	400	Drywall cracking	Finishes	AS	5/1/2025	Completed
196	54	Interior	Suite 5006	700	Missing cap	Misc	CW	7/29/2025	Completed
197	32	Interior	Suite 5063	500	Drywall cracking	Finishes	AS	5/1/2025	Completed
198	66	Interior	Suite 6008	600	Paint scuff	Painting	AS	10/1/2025	Completed in the fall
199	48	Interior	Suite 6029	600	LVT peeling up	Finishes	CW	6/11/2025	Completed
200	60	Interior	Suite 6040	600	Missing screw cover	Finishes	CW	7/29/2025	Completed
201	9	Interior	Suite 6043	600	Can light rim not flush	Finishes	EJ	6/28/2025	Completed
202	11	Interior	Suite 6050	600	Clean sun shade	Cleaning	CS		
203	9	Interior	Suite 6051	600	Can light rim not flush	Finishes	EJ	6/28/2025	Completed
204	9	Interior	Suite 6063	600	Can light rim not flush	Finishes	EJ	6/28/2025	Completed
205	90	Interior	Suite 7020	700	Window gasket dislodged	Misc	CW		
206	10	Interior	Women's Bathroom by Suite 5050	500	Stained ceiling tile	Finishes	CW		
207	26	Mechanical	700 Level	Roof	Damaged pipe insulation	HVAC	MR	-	Ongoing cosmetic issue
208	78	Miscellaneous	600 Level East	Roof	Speaker plate not fully secured	Misc	EJ	6/28/2025	Completed
209	50	Miscellaneous	600 Level East	Roof	Lightning protection missing	Misc	EJ	6/27/2025	Don't need, 3/8 or better

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
210	74	Miscellaneous	700 Level	Roof	Sign falling down	Misc	CW	-	Sign is ordered
211	89	Miscellaneous	7D05 Storage	700	Water damage	Misc	CW	-	Will monitor
212	14	Miscellaneous	Section 103 Women's Bathroom	100	Concrete cracking	Concrete	CW	7/29/2025	Will monitor
213	86	Miscellaneous	Section 440s Women's Bathroom	400	Trip hazard	Misc	CW	7/30/2025	Completed
214	34	Plumbing	Miller Light Deck Men's Bathroom	400	Faucet corrosion	Plumbing	DV	5/21/2025	Changed faucets
215	83	Plumbing	Suite 4026	400	Toilet tank running	Plumbing	DV	5/21/2025	Fixed
216	27	Roof	600 Level East	Roof	Falling sealant	Sealant	CW		
217	53	Roof	600 Level North	Roof	Membrane peeling	Roof	CW		
218	87	Roof	600 Level North	Roof	Unsealed holes in parapet	Roof	CW		
219	15	Roof	600 Level Northeast	Roof	Conduit corroding and deteriorating	Electrical	EJ	6/27/2025	Replacement upcoming
220	53	Roof	600 Level Northeast	Roof	Membrane cracking	Roof	CW		
221	68	Roof	600 Level Northeast	Roof	Plate pulling from membrane	Roof	CW		
222	70	Roof	600 Level Northeast	Roof	Railing loose	Roof	CW		
223	84	Roof	600 Level Northeast	Roof	Track pad cut and holding water	Roof	CW		
224	50	Roof	600 Level Northwest	Roof	Lightning protection not connected	Misc	EJ	5/30/2025	Completed
225	88	Roof	600 Level Northwest	Roof	Water trapped under traction pad	Roof	CW		
226	27	Roof	600 Level Northwest	Roof	Missing sealant and open seam	Roof	CW		
227	28	Roof	700 Concessions	Roof	Sealant failing	Roof	CW		
228	25	Roof	700 Concessions	Roof	Cover plate not secured	Electrical	EJ		
229	31	Roof	700 Concessions North	Roof	Roof drain not secured	Roof	DV		
230	26	Roof	700 Concessions West	Roof	Deteriorated insulation	HVAC	MR	9/15/2025	Completed
231	31	Roof	700 Concessions West	Roof	Drain not connected	Roof	DV		
232	38	Roof	700 Level	Roof	Firework debris melted to membrane	Roof	CW		
233	50	Roof	700 Level	Roof	Lightning protection missing	Roof	EJ	6/27/2025	Don't need, 3/8 or better
234	67	Roof	Atrium	Roof	Patch peeling	Roof	CW		
235	27	Roof	Atrium	Roof	Debris and loose fasteners	Roof	CW		
236	53	Roof	Atrium	Roof	Small tear at expansion joint	Roof	CW		
237	69	Roof	Atrium	Roof	Potential leak - sealant failure evidence below	Roof	CW		
238	88	Roof	Atrium	Roof	Walk pad damaged - holding water	Roof	CW		
239	72	Roof	Atrium East	Roof	Roof overboard starting to delaminate	Roof	CW		
240	28	Roof	Atrium Roof Mechanical Room South	Roof	Sealant failing	Sealant	CW		
241	2	Roof	Loading Dock	Service	Plant growing	Misc	CS		
242	42	Roof	South Endzone Roof	Roof	Gasket failing	Sealant	CW		
243	30	Roof	Stair Z	Roof	Door hatch broken	Roof	CW		
244	20	Site	Atrium Drive	Site	Metal corroding	Corrosion	CW		
245	20	Site	Atrium Drive	Site	Metal corroding	Corrosion	AS	8/19/2025	Completed
246	80	Site	Atrium Drive	Site	Sticker	Finishes	CS		

11-42

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
247	71	Site	Atrium Drive	Site	Riser ring deterioration	Misc	CW	-	Will monitor
248	14	Site	Atrium Plaza	Site	Concrete cracking	Concrete	CW	-	
249	14	Site	Atrium Plaza	Site	Concrete cracking	Concrete	CW	-	Will Repair
250	14	Site	Harlan Plaza	Site	Concrete cracking	Concrete	CW	-	Will monitor
251	14	Site	Harlan Plaza	Site	Concrete cracking	Concrete	CW	-	Will monitor
252	6	Site	Harlan Plaza	Site	Concrete settling - trip hazard	Concrete	CW	-	Panels ordered
253	14	Site	Harlan Plaza	Site	Cracking and concrete starting to spall	Concrete	CW	-	Will monitor
254	14	Site	Harlan Plaza	Site	Concrete cracking	Concrete	CW	-	Will monitor
255	6	Site	Harlan Plaza	Site	Bricks settling	Masonry	CW	-	Panels ordered
256	6	Site	Harlan Plaza	Site	Brick settling - trip hazard	Masonry	CW	-	Completed
257	28	Site	Harlan Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
258	28	Site	Harlan Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
259	14	Site	Harlan Plaza	Service	Concrete spalling	Concrete	CW	-	Will budget for
260	28	Site	Harlan Plaza / Pro Shop	Site	Sealant deteriorating	Sealant	CW	-	
261	14	Site	Harlan Plaza Ramp	Site	Concrete cracking	Concrete	CW	-	Will budget for
262	64	Site	Harlan Plaza Ramp	Site	Mortar failing	Masonry	CW	-	Martell repaired
263	81	Site	Harlan Plaza Ramp	Site	Stone displaced and sealant failing	Masonry	CW	-	Martell repaired
264	81	Site	Harlan Plaza Ramp	Site	Stone displaced and sealant failing	Masonry	CW	-	Martell repaired
265	81	Site	Harlan Plaza Ramp	Site	Stone displaced and sealant missing	Masonry	CW	-	Martell repaired
266	28	Site	Harlan Plaza Ramp	Site	Sealant failing	Sealant	CW	-	
267	28	Site	Harlan Plaza Ramp	Site	Sealant failing	Sealant	CW	-	
268	14	Site	Harlan Plaza Stair	Site	Concrete cracking	Concrete	CW	-	
269	19	Site	Harlan Plaza Stair	Site	Corroding brackets	Metal	AS	-	Each post needs cap welded on bottom, each rail needs to be taken off/recoated as back side of brackets rusting thru
270	14	Site	Kwik Trip Gate	Site	Concrete spalling	Concrete	CW	-	Will monitor
271	28	Site	Leap Wall - Pro Shop	Site	Sealant deteriorating	Sealant	CW	-	Will Repair
272	14	Site	Loading Dock	Service	Concrete cracking and spalling	Concrete	CW	-	Will monitor
273	66	Site	Loading Dock	Site	Paint peeling	Painting	AS	-	Need pricing on new fencing (every spindle has peeling)
274	1	Site	Lot 1	Site	Asphalt damaged	Asphalt	CW	-	Scheduled for October
275	1	Site	Lot 1	Site	Asphalt cracking	Asphalt	CW	-	Scheduled for October
276	1	Site	Lot 1	Site	Asphalt damaged	Asphalt	CW	-	Scheduled for October
277	1	Site	Lot 1	Site	Asphalt cracking	Asphalt	CW	-	Scheduled for October
278	1	Site	Lot 1	Site	Asphalt cracking	Asphalt	CW	-	Scheduled for October
279	14	Site	Lot 1	Site	Concrete curb spalling	Concrete	CW	-	
280	14	Site	Lot 1	Site	Concrete spalling	Concrete	CW	-	Will monitor
281	14	Site	Lot 1	Site	Concrete cracking	Concrete	CW	-	Will monitor
282	13	Site	Lot 1	Site	Concrete bollard cracking	Concrete	CW	-	Will monitor

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
283	14	Site	Lot 1	Site	Concrete cracking	Concrete	CW	-	Will monitor
284	14	Site	Lot 1	Site	Concrete cracking	Concrete	CW	-	Will monitor
285	13	Site	Lot 1	Site	Concrete bollard spalling	Concrete	CW	-	Will monitor
286	20	Site	Lot 1	Site	Pole base corrosion	Corrosion	AS	7/1/2025	Will work on cement around post at later date
287	80	Site	Lot 1	Site	Sticker on light pole	Misc	CS	-	
288	4	Site	Lot 1	Site	Bolt nut backing off	Misc	CW	-	In progress
289	4	Site	Lot 1	Site	Bolt nut backing off	Misc	CW	-	In progress
290	4	Site	Lot 1	Site	Bolt sheared and nut backing off barrier	Misc	CW	-	In progress
291	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	Completed
292	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	Completed
293	20	Site	Lot 1	Site	Corrosion at base of gate arm post	Painting	AS	7/1/2025	Completed
294	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	Completed
295	66	Site	Lot 1	Site	Paint damage	Painting	AS	7/1/2025	Completed
296	52	Site	Lot 1	Site	Lot striping fading	Painting	CW	-	
297	66	Site	Lot 1	Site	Paint peeling	Painting	AS	9/9/2025	Completed
298	66	Site	Lot 1	Site	Paint peeling	Painting	AS	6/15/2025	Completed
299	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW	-	Scheduled for October
300	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW	6/20/2025	Repaired
301	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW	-	Scheduled for Oct (No Picture)
302	1	Site	Lot 3	Site	Asphalt cracking	Asphalt	CW	-	Scheduled for Oct (No Picture)
303	14	Site	Lot 3	Site	Concrete cracking	Concrete	CW	-	Scheduled for Oct (No Picture)
304	45	Site	Lot 3	Site	Grout chipped and missing	Concrete	CW	-	In progress
305	45	Site	Lot 3	Site	Grout chipping	Concrete	CW	-	In progress
306	45	Site	Lot 3	Site	Grout chipped and missing	Concrete	CW	-	In progress
307	45	Site	Lot 3	Site	Grout missing	Concrete	CW	-	In progress
308	45	Site	Lot 3	Site	Grout chipping	Concrete	CW	-	In progress
309	14	Site	Lot 3	Site	Concrete cracking	Concrete	CW	-	Replaced after Draft
310	80	Site	Lot 3	Site	Sticker on light pole	Misc	CS	-	
311	4	Site	Lot 3	Site	Bolt nut backing off	Misc	CW	-	In progress
312	66	Site	Lot 3	Site	Paint starting to peel	Painting	AS	-	
313	13	Site	Lot 4	Site	Concrete bollard cracking	Concrete	CW	-	Will monitor
314	13	Site	Lot 4	Site	Concrete bollard cracking	Concrete	CW	-	Will monitor
315	14	Site	Lot 4	Site	Concrete signage base cracking	Concrete	CW	-	Will monitor
316	79	Site	Lot 4	Site	Split tube on barrier	Metal	CW	-	
317	20	Site	Lot 4	Site	Corrosion and tube starting to split	Metal	CW	-	Will weld
318	14	Site	Lot 4	Site	Concrete spalling	Concrete	CW	-	Will weld
319	1	Site	Lot 5	Site	Asphalt cracking	Asphalt	CW	-	
320	1	Site	Lot 5	Site	Asphalt settling	Asphalt	CW	-	

11-44

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
321	14	Site	Lot 5	Site	Concrete spalling	Concrete	CW	-	Repaired after NW Lot resurface
322	20	Site	Lot 5	Site	Guardrail corrosion	Corrosion	AS		
323	80	Site	Lot 5	Site	Sticker	Finishes	CS		
324	66	Site	Lot 5	Site	Paint peeling	Painting	AS	7/31/2025	Completed
325	1	Site	Lot 6	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
326	20	Site	Lot 6	Site	Metal corroding	Corrosion	AS	8/8/2025	Completed
327	20	Site	Lot 6	Site	Metal corroding	Corrosion	AS	5/15/2025	Completed
328	20	Site	Lot 6	Site	Metal corroding	Corrosion	AS	5/15/2025	Completed
329	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
330	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
331	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
332	1	Site	Lot 7	Site	Asphalt cracking	Asphalt	CW	-	Repaired after NW Lot resurface
333	14	Site	Lot 7	Site	Concrete spalling	Concrete	CW	-	Will monitor
334	20	Site	Lot 7	Site	Steel corroding	Corrosion	AS	8/8/2025	Completed
335	20	Site	Lot 7	Site	Steel corroding	Corrosion	AS	8/8/2025	Completed
336	20	Site	Lot1	Site	Corrosion on sign legs	Painting	AS	8/28/2025	Completed
337	66	Site	Lot1	Site	Paint peeling on barrier	Painting	AS	7/20/2025	Completed
338	18	Site	Lot1/Armed Forces Dr	Site	Corroding bollards and sealant deteriorating	Painting	AS	7/1/2025	Bollards are finished, sealant is needed
339	14	Site	Pro Shop Entrance	Site	Concrete cracking	Concrete	CW	-	Will monitor
340	14	Site	Pro Shop Entrance	Site	Concrete cracking	Concrete	CW	-	Will monitor
341	20	Site	Tailgate Village	Site	Steel corroding	Corrosion	AS	7/31/2025	Completed
342	14	Site	Tailgate Village Plaza	Site	Concrete cracking	Concrete	CW	-	Will monitor
343	14	Site	Tailgate Village Plaza	Site	Concrete cracking and failing sealant	Concrete	CW	-	Will monitor
344	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW	-	Will monitor
345	14	Site	Tailgate Village Plaza	Site	Concrete cracking	Concrete	CW	-	Will monitor
346	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW	-	Will monitor
347	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW	-	Will monitor
348	80	Site	Tailgate Village Plaza	Site	Sticker	Misc	CS		
349	80	Site	Tailgate Village Plaza	Site	Sticker	Misc	CS		
350	20	Site	Tailgate Village Plaza	Site	Corrosion and failing sealant	Painting	AS	late 2024	Repaired by Central Restoration
351	28	Site	Tailgate village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
352	28	Site	Tailgate Village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
353	28	Site	Tailgate Village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
354	27	Site	Tailgate Village Plaza	Site	Missing sealant	Sealant	CW	-	Will monitor
355	28	Site	Tailgate Village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
356	28	Site	Tailgate Village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor

11-45

2024 Sigma Site Observations

Packers Item #	Sigma Item #	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
357	28	Site	Tailgate Village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
358	28	Site	Tailgate Village Plaza	Site	Sealant failing	Sealant	CW	-	Will monitor
359	14	Site	Tailgate Village Plaza	Site	Concrete cracking	Concrete	CW	-	Will monitor
360	14	Site	Tailgate Village Plaza	Site	Concrete spalling	Concrete	CW	-	Will monitor
361	14	Site	Tailgate Village Ramp	Site	Concrete cracking	Concrete	CW	6/12/2025	Central Restoration 2024
362	1	Site	Visiting Team Gate	Site	Asphalt cracking	Asphalt	CW	7/30/2025	Scheduled for October
363	66	Site	Visiting Team Gate	Site	Paint peeling	Painting	AS	-	Need pricing on new fencing (every spindle has peeling)
364	47	Vertical	Oneida Ramp	100	Handrail corroding	Corrosion	AS		
365	20	Vertical	Oneida Ramp	100	Steel corroding	Corrosion	AS		
366	47	Vertical	Oneida Ramp	100	Handrail corroding	Corrosion	AS		
367	14	Vertical	Oneida Ramp	300	Concrete cracking	Concrete	MM	7/14/2025	Crack has been there. ICP checked in 2018 and now 2025. No changes, will monitor. In Report.
368	14	Vertical	Oneida Ramp	Ramp	Concrete cracking	Concrete	MM	7/14/2025	Crack has been there. ICP checked in 2018 and now 2025. No changes, will monitor. In Report.
369	14	Vertical	Section 318	300	Concrete cracking	Concrete	MM	7/14/2025	Scheduling epoxy injection. In Report.
370	14	Vertical	Section 334	300	Concrete cracking	Concrete	MM	7/14/2025	Scheduling epoxy injection. In Report.
371	32	Vertical	Stair B	300	Drywall cracking	Finishes	AS	6/26/2025	Stairwell will have re-cracking in the future, PM to keep on it
372	28	Vertical	Stair H	400	Sealant failing	Sealant	CW		
373	32	Vertical	Stair L	400	Drywall cracking	Finishes	AS	7/31/2025	Completed
374	30	Vertical	Stair W-Floor 6	600	Door does not close automatically	Misc	CW	6/12/2025	Completed

11-46

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

RESOLUTION #118

RESOLUTION AUTHORIZING APPROVAL AND ADOPTION OF 2026 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 2026 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 2026.
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 8th day of December, 2025.

GREEN BAY/BROWN COUNTY PROFESSIONAL
FOOTBALL STADIUM DISTRICT

By: _____
Leah Weycker, Chairperson

ATTEST:

Sen. Robert Cowles, Secretary/Treasurer

2026 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 \$2,000.00 of this amount available for current operations and the remainder escrowed for future administrative expenses

Transfer in 8257 Fund (\$43,003.31)

This transfer is based on the amount of time allocated by the Administrative Specialist to the Commemorative Brick and Tile Program. For 2026, 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 (\$93,078.87)

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 2026 operating expenses in excess of the annual administrative escrow contribution and prior year fund balance available. The 2026 budgeted amount is a decrease from the 2025 budgeted amount.

Expenses

Salaries

Salaries (\$62,030.51)

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 with The Sigma Group as of July 1, 2019. The Administrative Specialist remains the District's only employee and the 2026 budget includes a 3% salary increase.

Fringe Benefits**Social Security (\$3,845.89)**

This is budgeted at 6.2% of salaries based on federal regulations - an increase from 2025 as a result of changes in salary for the Administrative Specialist.

Medicare (\$899.44)

This is budgeted at 1.45% of salaries based on federal regulations - an increase from 2025 as a result of changes in salary for the Administrative Specialist.

Life Insurance (\$430.14)

Budget is based on coverage for the Administrative Specialist at \$34.69 per month for six months and \$37.00 per month for the next six month.

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 2026.

Retirement (\$4,466.20)

Budget is based on percentage of salary with the District paying employer's share (7.2%) and the employee paying an equal share (7.2%). This is an increase from the 2025 employee/employer's shares of 6.95%.

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 consistent with 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. An additional \$100.00 is budgeted for unforeseen costs.

Dues and Memberships (\$0.00)

All memberships have been canceled.

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.

Conferences (\$0.00)

There are no conferences planned for 2026.

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 (\$10,460.00)

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

Regional Counsel (\$15,000.00)

The budgeted funds are for lease negotiations legal counsel with the Renning, Lewis & Lacy, SC law firm as needed.

Local Counsel (\$2,000.00)

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

Sigma Management/Maintenance Audit (\$135,000.00)

Sigma's 2026 costs have been budgeted as follows, most of which remain similar to the 2025 budget and year-end projection:

- 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) - \$3,000.00 (budgeted amount for on-call as needed services)
- Sigma Staffing for Program and Facility consulting activities - \$32,800.00 (as required for additional staff support and services)
 - Additional support primarily provided by, but not limited to the following Sigma Staff:
 - Ken Kaszubowski – Board meetings, Program and Facility consulting
 - Drew Falkenburg – Game Day Review
 - David Schulz – Finance support
- Executive Director – Additional Lease Negotiations staffing - \$10,000.00

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 or reissued. The number of tickets that are transferred can differ substantially from one year to another. The 2026 Budget assumes the team will be back to more normal year in reissuing tickets in the same year they are returned, versus 2025 where they did not reissue all of the tickets returned or taken back by the team.

Miscellaneous**Interest on Construction Funds (\$200,000.00)**

The current balance is approximately \$5,000,000.00 and the funds are being actively managed by Associated Bank. As of budget publication, no capital requests have been made by the Team.

Expenses**Professional Services****Qualified Bank Fees (\$9,500.00)**

Budget is similar in total to the 2025 projected actual for funds being actively managed by Associated Bank.

Capital Expenditures

Capital Improvements (\$0.00)

No projects have been requested by the Team as of budget publication.

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 (\$350,000.00)

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 (\$100,000.00)

Budget is the gross revenue from the sale of bricks and the current budget is consistent with last year. In 2024, the District took over all management of the brick program and now receives the gross revenue from the sales of bricks.

Miscellaneous

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

The 2025 budget is based on interest earnings on escrowed funds plus the following approximate balances and time periods:

12.6

Ticket Tax - \$500,000.00 for four months,
License Plates - \$400,000.00 for five months, and
Commemorative Bricks and Tiles - \$100,000.00 based on collection of funds throughout the year.

The budgeted amount is similar to last year. 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 (\$35,000.00)

The budget is based on estimated cost for bricks and other expenses required as provided by Brick Markers USA for the Commemorative Brick Program. The District now manages the brick program and records gross revenue and expense.

Qualified Bank Fees (\$25,000.00)

Budget reflects fees for Associated Bank to provide investment services for the 8257 Fund Escrow excess.

Capital Expenditures

Transfer to District Operating Fund (\$43,003.11)

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 2026.

Transfer to Operations and Maintenance Fund (\$5,607,149.09)

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 2025 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 2026 the budget has been increased by 2.2% over 2025 actual. The average annual percentage increase has been 2.2%.

OPERATIONS AND MAINTENANCE FUND**Revenues****Public Charges****Ticket Fee (\$11,000,000.00)**

Budget assumes eight regular season home games in 2026. No home playoff game is budgeted in the 2026 total. The revenue can be affected by the number of home games played in January and whether the ninth home game is played at home or overseas, along with any potential pricing adjustments made by the team from year to year.

Miscellaneous**Interest (\$400,000.00)**

Budget is based on revenue flows from the ticket tax and 8257 Fund during the year. The budgeted amount is consistent with the 2025 year projected total. 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.

Transfer from 8257 Fund (\$5,607,149.09)

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 2026 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 2026 this has been increased by 2.2% over 2025 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 (\$16,876,749.09)

Budget is based on estimated cost of providing support for operations and maintenance of Lambeau Field during 2026. Amount is an increase of approximately \$2,500,000.00 over the 2025 budget mainly due to increase in ticket tax revenue less the amounts needed to pay for:

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

Professional Services

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

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

Qualified Bank Fees (\$90,000.00)

Budget is more than prior year projected actual due to projected increase 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. Currently, the Team pays the credit card fees directly and requests reimbursement from the District.

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 2024 Independent Monitor's report that will be completed in 2026. 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/ECONOMIC DEVELOPMENT FUND**Revenues****Public Charges for Services****Special Events (\$1,400,000.00)**

This line item is used to record parking revenue and ticket tax flowing to the District from non-football related special events held in the seating bowl pursuant to Sections 9.4 and 9.1(f) of the Lease. Several events are scheduled for 2026. Luke Combs will be playing two shows on May 15th and 16th... In addition, the Wisconsin Badgers are scheduled to play Notre Dame on Labor Day weekend.

Miscellaneous**Interest on Special Events/Economic Development Fund (\$67,000.00)**

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 \$67,000.00 based on an increase in fund balances.

Expenses**Professional Services****Economic Development Grants/Incentives (\$791,000.00)**

Budget reflects anticipated grants and incentives to support tourism and bring additional events to Brown County. The 2026 budget includes \$41,000.00 of funding for special events previously approved plus \$50,000.00 for new projects and \$700,000.00 for the NFL Draft previously approved by the District Board. Some additional funds are budgeted for future projects.

Capital Expenditures**Transfer to District Operating Fund (\$93,078.87)**

The amount of escrow that can be used for District operations is limited by statute to \$100,000.00 annually, which is insufficient to support 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 2025 budgeted amount was \$98,420.74.

BUDGET SUMMARY 2026

ACCT #	REVENUES:	2026 PROPOSED BUDGET	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024 ACTUAL
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	(300,800.00)	600,000.00	(900,800.00)	2,488,300.00
40402	TICKET FEE	11,500,000.00	12,300,000.00	9,500,000.00	2,800,000.00	10,745,582.73
40403	ECONOMIC DEVELOPMENT	1,400,000.00	-	-	-	365,202.83
40405	LICENSE PLATE FEES	350,000.00	365,078.58	350,000.00	15,078.58	-
40406	INCOME TAX CHECK OFF	-	-	-	-	102,551.88
40407	BRICK AND TILE FEES	100,000.00	100,000.00	100,000.00	-	13,701,637.44
40900	MISCELLANEOUS	13,950,000.00	12,464,278.58	10,550,000.00	1,914,278.58	-
40901	INTEREST ON GENERAL FUND	22,000.00	22,000.00	22,000.00	-	19,790.91
40910	INTEREST ON CONSTRUCTION FUNDS	200,000.00	250,000.00	200,000.00	50,000.00	320,035.17
40911	INTEREST ON SPECIAL REVENUE FUNDS	1,800,000.00	1,790,000.00	1,900,000.00	(110,000.00)	2,059,725.10
40915	INTEREST ON ECONOMIC DEVELOPMENT	67,000.00	45,000.00	45,000.00	-	63,193.66
40940	TRANSFER IN 8257 FUND	5,650,152.40	5,528,103.36	5,529,331.14	(1,227.78)	5,406,355.82
40941	TRANSFER IN OPERATION AND MAINTENANCE	24,800.00	21,673.00	24,800.00	(3,127.00)	22,635.00
40942	TRANSFER IN CAPITAL PROJECTS	-	-	-	-	-
40944	TRANSFER IN ECONOMIC DEVELOPMENT	93,078.87	73,420.74	98,420.74	(25,000.00)	88,199.07
40951	NOTE PROCEEDS	-	-	-	-	-
	TOTAL REVENUES	7,857,031.27	7,730,197.10	7,819,551.88	(89,354.78)	7,979,934.73
		21,807,031.27	20,194,475.68	18,369,551.88	1,824,923.80	21,681,572.17

BUDGET SUMMARY 2026

ACCT #	EXPENSES:	2026 PROPOSED BUDGET	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024 ACTUAL
50100	SALARY					
50101	SALARIES	62,030.51	60,230.90	60,230.90	-	58,458.40
		62,030.51	60,230.90	60,230.90	-	58,458.40
50200	FRINGE BENEFITS					
50201	SOCIAL SECURITY	3,845.89	3,734.32	3,734.32	-	3,751.71
50202	MEDICARE	899.44	873.35	873.35	-	877.41
50203	UNEMPLOYMENT	-	-	-	-	-
50204	HEALTH INSURANCE	-	-	-	-	-
50205	DENTAL INSURANCE	-	-	-	-	-
50206	FEDERAL AND STATE UCC	-	-	-	-	-
50207	LIFE INSURANCE	430.14	409.26	402.24	7.02	-
50208	DISABILITY	-	-	-	-	-
50209	RETIREMENT	4,466.20	4,186.05	4,186.05	-	355.56
50210	SALARY ADJUSTMENT	-	-	-	-	-
		9,641.67	9,202.98	9,195.96	7.02	4,033.64
50300	OFFICE EXPENSE					
50301	STATIONERY AND PRINTING	-	-	-	-	-
50302	TELEPHONE	900.00	900.00	900.00	-	921.80
50303	POSTAGE AND DELIVERY	550.00	550.00	550.00	-	116.38
50304	ADVERTISING AND RECRUITMENT	500.00	500.00	500.00	-	460.00
50305	COPY/FAX COST	500.00	500.00	500.00	-	480.00
50306	DUES AND MEMBERSHIPS	-	-	-	-	160.00
50307	SUBSCRIPTIONS & BOOKS	-	-	-	-	-
50308	OFFICE SUPPLIES & EXPENSE	1,575.00	1,575.00	1,575.00	-	1,361.05
50309	OFFICE EQUIPMENT	-	-	-	-	-
50310	MISCELLANEOUS EXPENSE	200.00	200.00	200.00	-	277.08
		4,225.00	4,225.00	4,225.00	-	3,776.31
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	-	-	-	-	-
		850.00	850.00	850.00	-	-
50500	INFORMATION SERVICES					
50501	SOFTWARE/EQUIPMENT/INSTALLATION	-	-	-	-	-
50502	MAINTENANCE AND SUPPORT	-	-	-	-	-
50503	INTERNET ACCESS	-	-	-	-	-
		-	-	-	-	-
50600	INSURANCE					
50601	GENERAL LIABILITY	8,000.00	5,418.00	8,000.00	(2,582.00)	5,659.00
50602	NON-OWNED AUTO	-	-	-	-	-
50603	PROFESSIONAL LIABILITY	16,800.00	16,255.00	16,800.00	(545.00)	16,976.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-	-
50605	WORKERS COMP	500.00	412.00	500.00	(88.00)	-
		25,300.00	22,085.00	25,300.00	(3,215.00)	412.00
50700	RENT AND OFFICE BUILDING COSTS					
50701	RENT	-	-	-	-	-
50702	UTILITIES	-	-	-	-	-
50703	MAINTENANCE/REPAIRS	16,876,749.09	17,574,174.25	14,847,275.03	2,726,899.22	16,075,000.00
50704	JANITORIAL	-	-	-	-	-
		16,876,749.09	17,574,174.25	14,847,275.03	2,726,899.22	16,075,000.00

BUDGET SUMMARY 2026

EXPENSES: (continued)

ACCT #

	2026 PROPOSED BUDGET	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024 ACTUAL
50800 PROFESSIONAL SERVICES					
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	10,460.00	10,020.00	10,200.00	(180.00)	9,600.00
50802 REGIONAL COUNSEL	15,000.00	1,000.00	15,000.00	(14,000.00)	17,713.45
50803 LOCAL COUNSEL	2,000.00	2,000.00	2,000.00	-	7,163.18
50807 CONSTRUCTION CONSULTANT	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULTANT	-	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	35,000.00	30,000.00	25,000.00	5,000.00	19,645.22
50814 CONTRACTED SERVICES -DISTRICT USER FEE	5,000.00	5,000.00	5,000.00	-	5,000.00
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	135,000.00	130,000.00	140,000.00	(10,000.00)	123,655.00
50825 ECONOMIC DEVELOPMENT GRANTS/ INCENTIVES	791,000.00	329,000.00	350,000.00	(21,000.00)	89,000.00
50830 QUALIFIED BANK FEES	124,500.00	98,500.00	124,500.00	(26,000.00)	106,084.80
50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	10,000.00	10,000.00	-	9,305.00
50851 MBE/WBE -- NWTC	-	-	-	-	-
	-	-	-	-	-
	1,127,960.00	615,520.00	681,700.00	(66,180.00)	387,166.65
50900 CAPITAL EXPENDITURES					
50901 OFFICE EQUIPMENT	-	-	1,000.00	(1,000.00)	-
50902 OTHER EQUIPMENT	-	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-	-
50951 PROJECT SITE ACQUISITION & IMPROVEMENT	-	-	-	-	-
50952 PROJECT CONSTRUCTION COSTS	-	-	-	-	-
50953 PROJECT FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-	-
50954 PROJECT DEVELOPMENT COSTS	-	-	-	-	-
50955 PROJECT FINANCING COSTS	-	-	-	-	-
50956 OTHER PROJECT COSTS	-	-	-	-	-
50957 PROJECT CONTINGENCY	-	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-	-
50975 TRANSFER TO OPERATING FUND	-	2,997,277.00	3,000,000.00	(2,723.00)	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FUND	5,607,149.09	5,486,447.25	5,487,675.03	(1,227.78)	5,365,869.79
50981 TRANSFER TO DISTRICT OPERATING FUND	160,882.18	136,749.85	164,876.85	(28,127.00)	151,320.10
	5,768,031.27	8,620,474.10	8,653,551.88	(33,077.78)	5,517,189.89
TOTAL EXPENSES	23,874,787.55	26,906,762.23	24,282,328.77	2,624,433.46	22,073,656.57

DISTRICT OPERATING FUND - BUDGET 2026

ACCT #	REVENUES:	2026		2025			2024
		PROPOSED BUDGET		PROJECTED ACTUAL	BUDGET	Projected Budget Variance	ACTUAL
40100 TAXES		-		-	-	-	-
40101 SALES TAX		-		-	-	-	-
40300 INTERGOVERNMENTAL CHARGES		-		-	-	-	-
40303 PROFESSIONAL FEES		-		-	-	-	-
40900 MISCELLANEOUS		-		-	-	-	-
40901 INTEREST ON GENERAL FUND		22,000.00		22,000.00	22,000.00	-	19,790.91
40940 TRANSFER IN 8257 FUND		43,003.31		41,656.11	41,656.11	-	40,486.03
40941 TRANSFER IN OPERATION AND MAINTENANCE		24,800.00		21,673.00	24,800.00	(3,127.00)	22,635.00
40944 TRANSFER IN ECONOMIC DEVELOPMENT		93,078.87		73,420.74	98,420.74	(25,000.00)	88,199.07
		182,882.19		158,749.85	186,876.85	(28,127.00)	171,111.01
		182,882.19		158,749.85	186,876.85	(28,127.00)	171,111.01
	TOTAL REVENUES						
ACCT #	EXPENSES:	2026		2025			2024
		PROPOSED BUDGET		PROJECTED ACTUAL	BUDGET	Projected Budget Variance	ACTUAL
50100 SALARY		62,030.51		60,230.90	60,230.90	-	58,458.40
50101 SALARIES		62,030.51		60,230.90	60,230.90	-	58,458.40
50200 FRINGE BENEFITS							
50201 SOCIAL SECURITY		3,845.89		3,734.32	3,734.32	-	3,751.71
50202 MEDICARE		899.44		873.35	873.35	-	877.41
50203 UNEMPLOYMENT		-		-	-	-	-
50204 HEALTH INSURANCE		-		-	-	-	-
50205 DENTAL INSURANCE		-		-	-	-	-
50206 FEDERAL AND STATE UCC		-		-	-	-	-
50207 LIFE INSURANCE		430.14		409.26	402.24	7.02	355.56
50208 DISABILITY		-		-	-	-	-
50209 RETIREMENT		4,466.20		4,186.05	4,186.05	-	4,033.64
50210 SALARY ADJUSTMENT		-		-	-	-	-
		9,641.67		9,202.98	9,195.96	7.02	9,018.32
50300 OFFICE EXPENSE							
50301 STATIONERY AND PRINTING		-		-	-	-	-
50302 TELEPHONE		900.00		900.00	900.00	-	921.80
50303 POSTAGE AND DELIVERY		300.00		300.00	300.00	-	112.64
50304 ADVERTISING AND RECRUITMENT		-		-	-	-	-
50305 COPY/FAX COST		500.00		500.00	500.00	-	480.00
50306 DUES AND MEMBERSHIPS		-		-	-	-	160.00
50307 SUBSCRIPTIONS & BOOKS		-		-	-	-	-
50308 OFFICE SUPPLIES & EXPENSE		700.00		700.00	700.00	-	665.56
50309 OFFICE EQUIPMENT		200.00		-	-	-	-
50310 MISCELLANEOUS EXPENSE		2,600.00		2,600.00	2,600.00	-	277.08
				2,600.00	2,600.00	-	2,617.08

12-14

DISTRICT OPERATING FUND - BUDGET 2026

EXPENSES: (continued)

ACCT #

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			-			
	850.00		850.00			
50500 INFORMATION SERVICES						
50501 SOFTWARE/EQUIPMENT/INSTALLATION	-		-			
50502 MAINTENANCE AND SUPPORT	-		-			
50503 INTERNET ACCESS	-		-			
	-		-			
50600 INSURANCE						
50601 GENERAL LIABILITY	8,000.00		8,000.00		(2,582.00)	
50602 NON-OWNED AUTO	-		-		-	
50603 PROFESSIONAL LIABILITY	16,800.00		16,800.00		(545.00)	
50604 GENERAL LIABILITY - UMBRELLA	-		-		-	
50605 WORKERS COMP	500.00		500.00		(88.00)	
	25,300.00		25,300.00		(3,215.00)	
50700 RENT AND OFFICE BUILDING COSTS						
50701 RENT	-		-		-	
50702 UTILITIES	-		-		-	
50703 MAINTENANCE/REPAIRS	-		-		-	
50704 JANITORIAL	-		-		-	
	-		-		-	
50800 PROFESSIONAL SERVICES						
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	10,460.00		10,200.00		(180.00)	
50802 REGIONAL COUNSEL	15,000.00		15,000.00		(14,000.00)	
50803 LOCAL COUNSEL	2,000.00		2,000.00		-	
50807 CONSTRUCTION CONSULTANT	-		-		-	
50808 PROGRAM CONSULTANT	-		-		-	
50812 CONTRACTED SERVICES -BRICKS	-		-		-	
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	135,000.00		140,000.00		(10,000.00)	
	162,460.00		167,200.00		(24,180.00)	
50900 CAPITAL EXPENDITURES						
50901 OFFICE EQUIPMENT	-		1,000.00		(1,000.00)	
50902 OTHER EQUIPMENT	-		-		-	
	-		1,000.00		(1,000.00)	
	262,882.19		266,376.86		(28,387.98)	
TOTAL EXPENSES			237,988.88			251,272.43

2024
ACTUAL

2025
Projected Budget
Variance

2025
BUDGET

2025
PROJECTED
ACTUAL

12-15

CAPITAL PROJECTS - BUDGET 2026

ACCT #	REVENUES:	2026 PROPOSED BUDGET	2025			2025 Projected Budget Variance	2024 ACTUAL
			PROJECTED ACTUAL	BUDGET			
40200	INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
	40205 STATE OF WISCONSIN	-	-	-	-	-	-
40400	PUBLIC CHARGES	600,000.00	(300,800.00)	600,000.00	(900,800.00)	2,488,300.00	2,488,300.00
	40401 USER FEES	600,000.00	(300,800.00)	600,000.00	(900,800.00)	2,488,300.00	2,488,300.00
40900	MISCELLANEOUS	200,000.00	250,000.00	200,000.00	50,000.00	320,035.17	320,035.17
	40910 INTEREST ON CONSTRUCTION FUNDS	200,000.00	250,000.00	200,000.00	50,000.00	320,035.17	320,035.17
	TOTAL REVENUES	800,000.00	(50,800.00)	800,000.00	(850,800.00)	2,808,335.17	2,808,335.17
ACCT #	EXPENSES:	2026 BUDGET	2025			2025 Projected Budget Variance	2024 ACTUAL
			PROJECTED ACTUAL	ADJUSTED BUDGET			
50800	PROFESSIONAL SERVICES	-	-	-	-	-	-
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	9,500.00	9,500.00	9,500.00	-	11,330.16	11,330.16
	50830 QUALIFIED BANK FEES	9,500.00	9,500.00	9,500.00	-	11,330.16	11,330.16
50900	CAPITAL EXPENDITURES	-	-	-	-	-	-
	50956 OTHER PROJECT COSTS	-	-	-	-	-	-
	50957 PROJECT CONTINGENCY	-	2,997,277.00	3,000,000.00	(2,723.00)	-	-
	50970 CAPITAL IMPROVEMENTS	-	2,997,277.00	3,000,000.00	(2,723.00)	-	-
	TOTAL EXPENSES	9,500.00	3,006,777.00	3,009,500.00	(2,723.00)	11,330.16	11,330.16

SPECIAL REVENUE -OPERATION AND MAINTENANCE FUND - BUDGET 2026

ACCT #	REVENUES:	2026 PROPOSED BUDGET	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024 ACTUAL
40400	PUBLIC CHARGES					
	40402 TICKET FEE	11,000,000.00	11,800,000.00	9,000,000.00	2,800,000.00	10,245,582.73
		11,000,000.00	11,800,000.00	9,000,000.00	2,800,000.00	10,245,582.73
40900	MISCELLANEOUS					
	40911 INTEREST	400,000.00	390,000.00	500,000.00	(110,000.00)	560,487.11
	40940 TRANSFER FROM 8257 FUND	5,607,149.09	5,486,447.25	5,487,675.03	(1,227.78)	5,365,869.79
		6,007,149.09	5,876,447.25	5,987,675.03	(111,227.78)	5,926,356.90
	TOTAL REVENUES	17,007,149.09	17,676,447.25	14,987,675.03	2,688,772.22	16,171,939.63
ACCT #	EXPENSES:	2026 BUDGET	2025 PROJECTED ACTUAL	2025 ADJUSTED BUDGET	2025 Projected Budget Variance	2024 ACTUAL
50300	OFFICE EXPENSE					
	50308 OFFICE SUPPLIES & EXPENSE	600.00	600.00	600.00	-	660.00
		600.00	600.00	600.00	-	660.00
50700	RENT AND BUILDING COSTS					
	50703 MAINTENANCE/REPAIRS	16,876,749.09	17,574,174.25	14,847,275.03	2,726,899.22	16,075,000.00
		16,876,749.09	17,574,174.25	14,847,275.03	2,726,899.22	16,075,000.00
50800	PROFESSIONAL SERVICES					
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-
	50814 CONTRACTED SERVICES -DISTRICT USER	5,000.00	5,000.00	5,000.00	-	5,000.00
	50830 QUALIFIED BANK FEES	90,000.00	65,000.00	100,000.00	(35,000.00)	76,025.23
	50850 MBE/WBE INDEPENDENT MONITOR	10,000.00	10,000.00	10,000.00	-	9,305.00
	50851 MBE/WBE - NWTG	-	-	-	-	-
		105,000.00	80,000.00	115,000.00	(35,000.00)	90,330.23
50900	CAPITAL EXPENDITURES					
	50903 CAPITAL REPAIRS	-	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING FUND	24,800.00	21,673.00	24,800.00	(3,127.00)	22,635.00
		24,800.00	21,673.00	24,800.00	(3,127.00)	22,635.00
	TOTAL EXPENSES	17,007,149.09	17,676,447.25	14,987,675.03	2,688,772.22	16,188,625.23

SPECIAL REVENUE -8257 FUND - BUDGET 2026

ACCT #	REVENUES:	2026	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024
		PROPOSED BUDGET				ACTUAL
40100	TAXES	-	-	-	-	-
	40101	SALES TAX	-	-	-	-
40400	PUBLIC CHARGES	500,000.00	500,000.00	500,000.00	-	500,000.00
	40402	TICKET FEE	-	-	-	-
	40403	SPECIAL EVENTS	-	-	-	-
	40405	LICENSE PLATE FEES	365,078.58	350,000.00	15,078.58	365,202.83
	40406	INCOME TAX CHECK OFF	-	-	-	-
	40407	BRICK AND TILE FEES	100,000.00	100,000.00	-	102,551.88
			965,078.58	950,000.00	15,078.58	967,754.71
40900	MISCELLANEOUS	1,400,000.00	1,400,000.00	1,400,000.00	-	1,499,232.34
	40911	INTEREST ON 8257 FUNDS	1,400,000.00	1,400,000.00	-	1,499,232.34
			2,365,078.58	2,350,000.00	15,078.58	2,466,987.05
	TOTAL REVENUES					
50300	OFFICE EXPENSE	250.00	250.00	250.00	-	-
	50301	STATIONERY AND PRINTING	500.00	500.00	-	3.74
	50303	POSTAGE AND DELIVERY	-	-	-	460.00
	50304	ADVERTISING AND RECRUITMENT	-	-	-	-
	50305	COPY/FAX COST	275.00	275.00	-	35.49
	50308	OFFICE SUPPLIES & EXPENSE	1,025.00	1,025.00	-	499.23
50800	PROFESSIONAL SERVICES	-	-	-	-	-
	50802	REGIONAL COUNSEL	-	-	-	-
	50808	PROGRAM CONSULTANT	30,000.00	25,000.00	5,000.00	19,645.22
	50812	CONTRACTED SERVICES -BRICKS	-	-	-	-
	50815	SIGMA MANAGEMENT/MAINTENANCE AUDIT	24,000.00	15,000.00	9,000.00	18,729.41
	50830	QUALIFIED BANK FEES	54,000.00	40,000.00	14,000.00	38,374.63
50900	CAPITAL EXPENDITURES	43,003.31	41,656.11	41,656.11	-	40,486.03
	50981	TRANSFER TO DISTRICT OPERATING FUND	5,486,447.25	5,487,675.03	(1,227.78)	5,365,869.79
	50980	TRANSFER TO OPERATIONS & MAINTENANCE F	5,528,103.36	5,529,331.14	(1,227.78)	5,406,355.82
			5,583,128.36	5,570,356.14	12,772.22	5,445,229.68
	TOTAL EXPENSES					

72-18

SPECIAL EVENTS/ECONOMIC DEVELOPMENT FUND--BUDGET 2026

ACCT #	REVENUES:	2026 PROPOSED BUDGET	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024 ACTUAL
40400	PUBLIC CHARGES	1,400,000.00	-	-	-	-
	40403 SPECIAL EVENTS	1,400,000.00	-	-	-	-
40900	MISCELLANEOUS					
	40915 INTEREST ON ECONOMIC DEVELOPMENT	67,000.00	45,000.00	45,000.00	-	63,193.66
		67,000.00	45,000.00	45,000.00	-	63,193.66
	TOTAL REVENUES	1,467,000.00	45,000.00	45,000.00	-	63,193.66
ACCT #	EXPENSES:	2026 PROPOSED BUDGET	2025 PROJECTED ACTUAL	2025 BUDGET	2025 Projected Budget Variance	2024 ACTUAL
50300	OFFICE EXPENSE					
50800	PROFESSIONAL SERVICES					
	50825 ECONOMIC DEVELOPMENT GRANTS/ INCEN	791,000.00	329,000.00	350,000.00	(21,000.00)	89,000.00
		791,000.00	329,000.00	350,000.00	(21,000.00)	89,000.00
50900	CAPITAL EXPENDITURES					
	50981 TRANSFER TO DISTRICT OPERATING FUND	93,078.87	73,420.74	98,420.74	(25,000.00)	88,199.07
		93,078.87	73,420.74	98,420.74	(25,000.00)	88,199.07
	TOTAL EXPENSES	884,078.87	402,420.74	448,420.74	(46,000.00)	177,199.07

Agenda Item 13: Remote Meeting Policy

As background for this item, at the September meeting a discussion took place regarding whether the Green Bay Brown County Professional Football Stadium District Board wanted to allow for electronic/virtual meeting participation by Board members. Participation by phone, and more recently participation via Zoom has been used on an as needed basis, but the norm has been for meetings to be held in-person.

The District's bylaws allow for full participation by Board members via electronic means, with the specific language from the bylaws section 3.06 shown below.

As discussed in September, the following pages are three examples of different remote/virtual meeting policies from other public entities who would have similar requirements to follow regarding Open Meetings compliance.

3.06 Participation in Meetings by Electronic Means of Communication.

To the extent provided by these Bylaws, the Board of Directors, or any committee of the Board, may, in addition to conducting meetings in which each director participates in person, and notwithstanding any place set forth in the notice of the meeting or these Bylaws, conduct any annual, regular or special meeting by the use of any electronic means of communication, provided (1) all participating directors may simultaneously hear each other during the meeting, and/or (2) all communication during the meeting is immediately transmitted to each participating director, and each participating director is able to immediately send messages to all other participating directors; (3) and all requirements of the Open Meetings Law are met. A director participating in a meeting by any means pursuant to this Section 3.06, shall be deemed to be present in person at the meeting.

REMOTE MEETING PARTICIPATION POLICY

The Amended and Restated Bylaws of the District (the “Bylaws”) provides that: “Except in the case of exigent or emergency circumstances that make an in-person meeting impracticable, all meetings of the district board shall be in person.” The foregoing in-person requirement applies only to the District Board members and not to District staff or its independent contractors or consultants which may participate remotely at the direction of the Board Chair.

“Exigent or emergency circumstances,” as used in the Bylaws refers to: (1) events or situations that could not have been reasonably foreseen and that which make it unsafe or otherwise impractical for the District Board (either collectively or as to individual members) to meet in person due to risks to health, life, and/or safety of the members of the Board; or (2) critical discussions or actions that require immediate attention and possible action of the District Board which could substantially impact the normal operations and activities of the District or threaten material financial harm to the District if its members were required to meet in person. Such events or situations typically, although not always, are unforeseen. As used herein, “in person” refers to direct, physical presence.

Exigent or emergency circumstances may include, but are not limited to: (1) severe weather; (2) natural disasters; (3) terrorist attacks or other security threats; (4) public health emergencies (including pandemics); (5) government orders or mandates; (6) the commencement or threat of material litigation or of material breach of the lease or other material District obligation; (7) timely action required related to the District’s obligations under legislation or the lease; (8) immediate infrastructure or property needs (including failures, or impending failures, of infrastructure or property owned by the District that require immediate attention); and (9) critical discussions or actions that require immediate attention and possible action; provided any such foregoing occurrence makes it unsafe or otherwise impractical for the Board or its members to meet in person as discussed in the preceding paragraph.

The foregoing exigent or emergency circumstances may apply either to the entire Board as a whole or with respect to individual Board members. In addition, certain personal events or situations may qualify as exigent or emergency circumstances as to individual Board members, particularly those that are unforeseen. Such events or situations include, but are not limited to, family emergencies (including funerals and unexpected loss of childcare), health emergencies and/or serious illness (including those of immediate family and dependents), and transportation failures (including flight delays and cancellations or inclement weather that makes travel not possible or unsafe). Ongoing health emergencies, illnesses, and/or disabilities may also qualify as exigent or emergency circumstances.

Virtual Meeting – Example A

For the avoidance of doubt, exigent or emergency circumstances do not include events or situations: (i) caused by any action or inaction of the Board or its individual members where a reasonably foreseeable consequence of such action or inaction is to seek non-in-person attendance; (ii) in which it is merely inconvenient for the Board or any of its individual members to meet in person; or (iii) where any individual Board members are unable to attend in person because of foreseen or planned circumstances (e.g., planned travels, vacations), or other events or situations not generally deemed to be emergencies (e.g., work conflicts).

The Chairperson of the Board shall determine whether exigent or emergency circumstances exist as described in this policy. If the Board and/or individual Board members are unable to meet in person because of exigent or emergency circumstances, as addressed herein, the Board and/or the individual Board members experiencing exigent or emergency circumstances shall be permitted to meet remotely by telephonic or electronic means of communication as provided in Section 3.06 of the Amended and Restated Bylaws.

If the whole Board is unable to meet in person because of exigent or emergency circumstances, as addressed herein, the public will be provided the ability to attend the meeting by the same telephonic or electronic means of communication that is provided to the Board for that meeting.

Notwithstanding any of the foregoing, nothing contained herein shall be construed as altering or amending any provisions of the Bylaws or encouraging or permitting violation of any other applicable laws, such as the Americans with Disabilities Act of 1990 (as the same may be amended from time to time).

VIRTUAL MEETING POLICY AND PROTOCOL

All Village boards, committees and commissions may hold and conduct meetings through use of the Village remote access technology subject to the following protocols and procedures.

1. The Village Clerk must ensure that the meeting notice requirements of Sec. 19.84 Wis. Stats are followed and that such notice shall inform the public that access to the meeting can be obtained remotely. Such notice shall provide all information necessary for the public to attend and participate in the meeting.
2. Notices should provide instructions for how the public may access the remote meeting, whether it is to be held via telephone conference call or video conference call. This includes providing the telephone number, video conference link, and any necessary passcodes or other login information.
3. The governmental body conducting a meeting remotely should be mindful of the possibility that it may be particularly burdensome or even infeasible for one or more individuals who would like to observe a meeting to do so remotely—for example, for people without telephone or internet access or who are deaf or hearing impaired and appropriate accommodations should be made to facilitate reasonable access to the meeting for such individuals.
4. When conducting a virtual meeting, the governmental body shall provide in its Notice of Meeting an alternative telephone dial-in option for observing such a meeting so that lack of internet access or connectivity is not a barrier to observing or participating in the meeting.
5. At the beginning of each meeting conducted remotely, the chair of the body should encourage all body members to identify themselves before they begin speaking and not to speak over one another. This will help all those listening to the meeting better understand who is speaking.
6. If consideration of any documents is to occur during the meeting, the Village Clerk shall make access to those documents available online. Reference to where the documents can be obtained online shall be included in the Notice of Meeting.

VIRTUAL MEETING POLICY

PUBLIC POLICY:

The use of virtual or electronic access for public meetings or hearings conducted by a governmental body has been recognized and authorized by the Wisconsin Department of Justice Office of Open Government and the Wisconsin Attorney General as being compliant with the Wisconsin Open Meetings Law provided that certain protocols and procedures are established, implemented and employed. The following is intended to serve as a general compliance guideline to allow the Village to conduct board, committee and commission meetings and other Village hearings virtually and permit remote access to such meetings by board and commission members and members of the public.

NOTICE REQUIREMENTS:

The Village Clerk must first provide proper notice of the meeting or hearing in the manner consistent with the applicable notice provisions of the Wisconsin Open Meetings Law which notice must include instructions for how members and the public may remotely access the meeting through generally available technology either by telephone or video conference connectivity. This Notice shall include access telephone number(s), the video conference link along with all necessary passcodes and login information.

If the meeting will include discussion or review of documents, the Clerk shall make available online access to a meeting document packet that includes copies of the documents to be reviewed at the meeting. Reference to the online document access link shall be included in the Notice.

MEMBER ATTENDANCE:

The Village Board and any Sub-Committee or Commission or Board of the Village may hold and conduct meetings and hearings by means of video conference or any other similar electronic technology. Members of such bodies may attend such meetings or hearings by means of video conference or any other similar electronic technology, and all of the following apply:

- a. Members who attend meetings or hearings by means of video conference or any other similar electronic technology shall be considered present as if in person at the meeting or hearing, shall be permitted to vote, and shall be

Virtual Meetings – Example C

counted for purposes of determining whether a quorum is present at the meeting or hearing.

- b. Any resolution, regulation, rule, or formal action of any kind acted upon during a virtual meeting shall have the same effect as if it occurred during an open meeting or hearing of the public body.
- c. To ensure an accurate public record, voting on resolutions, regulations rules or formal action shall be done by roll call vote when a member or members are attending and participating by means of video conference or any other similar electronic technology
- d. Unless otherwise approved by majority vote of the body, the chair of the meeting shall attend and conduct the meeting in person.
- e. Closed Sessions: When adjourning to close session, adequate measures shall be in place to properly secure the closed session by electronically excluding persons participating electronically who would otherwise not be permitted in the closed session.

When conducting a meeting or hearing by means of video conference or any other similar electronic technology, the body shall establish, use and make available a means, through the use of electronic equipment that is widely available to the general public, to converse with witnesses, receive documentary testimony and physical evidence, and permit public comment, if applicable.

PUBLIC ACCESS:

Public access shall be provided to a public meeting or hearing being conducted electronically, and to any public meeting or hearing held that the public would otherwise be entitled to attend, according to all applicable provisions of the Wisconsin Open Meetings Law, commensurate with the method in which the meeting or hearing is being conducted, including for example, livestreaming by means of the internet, television, cable, or public access channels, or by means of any other similar electronic technology.

The Village shall ensure that the public can observe and hear the public discussions and deliberations of all the members of the body, whether the member is participating in person or electronically. Members of the body shall have sufficient internet or other electronic connection to allow the member to be seen and heard clearly and shall be visible at all times.

Virtual Meetings – Example C

Notification of the access methodology for connecting to and attending the meeting or hearing virtually shall be provided in the Notice of Meeting that is published and posted according to applicable provisions of the Wisconsin Open Meetings Law.