

**GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL STADIUM DISTRICT
AGENDA
MONDAY, MARCH 23, 2026
2:00 P.M.**

1265 LOMBARDI AVENUE

LAMBEAU FIELD – 6th FLOOR INDOOR CLUB SEATING AREA – BELLIN HEALTH GATE

Park in Lot 6 off S. Ridge Road in front of the Bellin Health Gate.
Someone will direct you to the meeting once inside.

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve/Modify Agenda
5. Request for Approval of the Minutes – December 8, 2025
6. Communications
 - A. March 3, 2026 Green Bay Press Gazette Article RE: 2026 Lambeau Field events
 - B. Late Communications (if any)
7. Special Events & Economic Development Fund Update:
 - C. Detail of Special Events and Economic Development Fund
 - D. Post Event Report – Forest Lakes (January 2026)
8. Game/Event Review – Packers vs Panthers November 2, 2025
9. District Financial Reports – December 2025 & February 2026
10. Request for Capital Improvements Funds – Chiller Equipment Replacement
11. Director's Report
12. Other Matters Authorized by Law
13. Motion to Adjourn

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

GREEN BAY/BROWN COUNTY PROFESSIONAL FOOTBALL STADIUM DISTRICT

Pursuant to Section 19.84, Wis. Stats., a meeting of the Green Bay/Brown County Professional Football Stadium District Board was held on **Monday, December 8, 2025**, at 2:00 p.m.

PRESENT: Leah Weycker, Keith Lucius, Mark Graul, Terence Bouressa, Sen. Cowles (via phone), David Charles, and Amaad Rivera-Wagner

ALSO PRESENT: Brian Dworak, Ken Kaszubowski, Pat Webb, Aaron Popkey, Kevin Marana, Bill Vande Castle and Joel Everts (via phone).

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

5. REQUEST FOR APPROVAL OF THE MINUTES – SEPTEMBER 22, 2025

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

6. LATE COMMUNICATIONS (if any)

There were no late communications. Mr. Dworak mentioned there would be handouts as they go over some agenda items.

7. ANNUAL MAINTENANCE ASSESSMENT PRESENTATION – SIGMA GROUP

Mr. Kaszubowski began with an overview of the purpose of the assessment and background on the process. He went on to explain in general they're really getting after two things; one, are the Packers organized to succeed to fulfill and attain the standards for maintenance; and then are they executing appropriately? Sigma assesses personnel assigned, including outside service providers to the Packers, in terms of who's doing what as part of the review in addition to the Packers' systems for tracking maintenance items which is predominantly contained in the monitoring software that use which holds the demand and preventative maintenance records that are provided quarterly to the District.

Sigma also does a top down once a year inspection of this facility and at the same time they assess whether or not the Packers are executing the annual testing requirements for safety system, emergency generator, and those types of things. They've uncovered some interesting things that don't necessarily fall into the maintenance bucket but deserved attention over the years. One of the examples would be

the precast clips that hold the panels to the outside of the stadium had severed. They were connected to the concourse concrete and during inspection a lot of those clips had been severed. They weren't allowing horizontal movement for expansion and contraction.

They also uncovered a bunch of other things that don't fall into the maintenance bucket so he feels there's added benefit that accrues to the facility because things get fixed that are beyond the maintenance obligation. The other two pieces that comprise the fulfillment of the standards for maintenance are a game day review and some other meeting. Sigma also receives a quarterly maintenance report from the Team and Sigma accumulates that information to look at trends – for instance, what's the trend in terms of how many maintenance work orders get obtained, are they preventative, are they demand, or are they considered other.

He reported this year they didn't see anything significant, with just over 80 findings noted. In the beginning, Sigma used to find hundreds of items but that diminished over time and in the last four or five years they are finding between 50 to 100 items.

By nature of the work, the assessment finds deficiencies or exclusions. When you look at a facility it's easy to say whether or not something's being properly maintained. One example they found was underneath the old bowl. A section of the bleachers from behind the bowl section shows some corrosion on exposed rebar. You see that all the time in any other structure that's got exterior exposure to the elements. This one's a pretty simple one, and he's sure the Packers will address it to make sure the rebar stays intact and doesn't lose structural integrity.

He added that this structure is always moving and they found an access panel hatch that moved downward from settlement of the block wall and it's leaving a gap between the block and the precast unit above it. This will be something that requires re-mortaring and possibly even caulking. He said they also found a wall where a duct is penetrating through that masonry block wall and found this block is very loose. It's not ready to fall but it's something that needs to be addressed. There are also many expansion joints in this structure and they saw a little bit of evidence of leaking up at the 300 level while standing on the 100 level. You can see evidence of water getting through because of power washing and those expanded joints have rubber seals in between them which deteriorate if the power washer happens to be hitting it hard. They found the same thing on the 600 level and went on top of the roof and found the same kind of thing. The expansion joint was leaking. It is sub-base washout and stairs going up in the loading dock area and water's coming down. It's pouring into a gap and the stone base is being washed away from there. Items like this are brought to Packers attention during the assessment so they get after that and prevent that water from entering in there and washing more out. He pointed out an escalator where the structural steel for a metal deck above it had some water dripping down while they were doing the inspection. They also saw the same kind of thing on an outside window that had an active leak. It looked to be a lot more than just condensation that was being created as a result of no thermal bridging between the outside and that steel piece, so they obviously alerted the Packers. He said they find stuff like that all the time, it's not any different this year. The good news is they didn't find anything that was of significant concern.

Since the full maintenance report is a really beefy document, like 400 pages, he supplied a copy of the slides from the report and a copy of all the observations so you can get a sense of the types of things that Sigma found during that assessment. He reported that overall the Packers do a really good job maintaining this facility and have a high standard for what the presentation of the building is both every day and for all events.

Mr. Kaszubowski asked if the Board had any questions or comments.

Mr. Charles asked how they determine a baseline for performance to determine if it was a good year or bad year from an analytic standpoint. He asked if there was a way to benchmark yourself against all the other stadiums or is that not part of the scope. Mr. Kaszubowski said that is not part of the scope. Mr. Charles said what about benchmarks against this one. Mr. Kaszubowski said they look to see if it's trending up or down. Mr. Webb said the report also shows the corrective actions the Packers took the previous year. Mr. Dworak said they wouldn't want to trend up and even if the number of findings goes down there's things that are more costly and there's a number of different elements to that. Mr. Charles said he's looking for the metric things – expenditures, etc. or even looking at other stadiums because \$15 million is a lot to spend on maintenance.

Chair Weycker mentioned that because of the age of the facility itself you might find more compared to other stadiums. Mr. Kaszubowski agreed the bowl is the oldest part and in general with age you tend to see more issues. Vice-Chair Lucius said he isn't interested in what other stadiums maintain. He only cares about what Sigma identifies and that it gets fixed. Mr. Kaszubowski said the Packers do a great job.

Mr. Dworak said the third quarter report from the Packers is in the packet to be presented under the Director's Report. Mr. Rivera-Wagner asked if the District covers the cost of the maintenance in addition to the repairs from inspections you see in the bowl itself. Mr. Dworak said the Packers under the Lease are responsible for all repairs and maintenance of the facility, and then there are funds available through the District to reimburse for those repairs and maintenance costs, but the District doesn't cover all of it.

Mr. Webb mentioned that it's not maintenance strictly-it's operations and maintenance. The difference between Lambeau Field and most other stadiums is that the Packers are totally responsible for the facility. If you go to Detroit or Chicago or Minnesota, they're all operated by a government and the team just rents the facility. Here, because of the unique relationship and also because of the way the legislation is set up, the Packers are totally responsible for this facility and all the operations and maintenance costs and everything else like that, except for the funds that the District puts aside according to legislation to reimburse them for a portion of that.

Mr. Rivera-Wagner asked if there is a simple set stat that they do 100% of every request every quarter? Mr. Kaszubowski said they report on what they do, but it's how many they do each quarter is a little bit contingent upon who they have and what time of the year it is and what they can do and what they can't do. So that's always kind of a fluctuating thing. The best thing you can do is kind of look at trends. Mr. Rivera-Wagner asked if 100% get done every year? Mr. Dworak said there some items like painting and other things that are ongoing - but yes, there are no items that the Packers just say yeah, we're not going to do that.

Mr. Charles asked about the cost of the assessment. Mr. Dworak said Sigma is paid \$18,000 a year for the maintenance assessment. Chair Weycker said it is a process that is critical to our legislative requirements.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY KEITH LUCIUS TO APPROVE THE MAINTENANCE ASSESSMENT. A vote was taken. MOTION CARRIED.

8. 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 still right around that \$680,000 mark. The District has about \$41,000 in grants that were approved for 2026 that are committed for next year, along with funding for District operations. He said the amount that you see in there, that \$48,000 for 2025 while it is committed it is projected to be about \$23,000 which means they are projecting to come in about \$25,000 under and that was from lease negotiation amounts that were budgeted and were not needed during 2025. That District operations number will not be the full amount until the end of the year.

Mr. Graul asked about the \$283,657. Mr. Dworak said when the first payment went to the Team, it just got rounded to \$280,000 and that's why there's just a little bit hanging out there. Mr. Graul asked if the District had any obligations to WIAA at this time? Mr. Dworak said they do not.

Mr. Rivera-Wagner asked about the \$2 million of grant payments and if that was over time? Mr. Dworak said that is since the program started and it's the same thing for the special events listed on the

Mr. Charles asked about the rest of the Draft funding. Mr. Dworak said because there's no additional ticket tax, there is no formal amount that's committed to anyone as it relates to the fund statement. Mr. Charles asked about some kind of handshake agreement? Mr. Dworak said it's a written agreement for just under \$1 million because the commitment to the Draft was 50% of ticket tax revenue for events that were held through 2027 up to \$1.2 million. To date the District paid \$280,000 so there's just under \$1 million that if the District collects those funds in ticket tax would be due under that agreement. This amount is reconciling back to the actual bank balance and until we actually have ticket tax in from an event, we don't owe. So if there were no more concerts or no other events between now and 2027, we would not owe any more funds. Mr. Charles understands that but feels it doesn't make a lot of sense to have a million dollar obligation and then when you're working on things that generate revenue, it should be clearly looked at and stating we owe this. So even if we think we're making a bunch of money on something, we already spent it.

Vice-Chair Lucius said they have to accrue the revenue on the bottom part. Mr. Charles added, but it's an obligation and if you don't want to recognize obligations that are due, should we generate some revenue? That's fine. Mr. Webb said it doesn't become an obligation unless you collect the revenue. Mr. Webb stated if you owe somebody \$100, only if you collect this \$200, you wouldn't need to show the \$100 until you collected the \$200. Mr. Dworak mentioned that a footnote or just a side note would be helpful here. He added that the purpose of this document is to reconcile the history of the program revenues and expenses and grant payments to the current bank balance and those current balances don't require us or don't have an obligation to fund any additional debt. We just don't show the ones in which we're not required to pay unless the team does certain things. Chair Weycker thinks a footnote would be helpful. Mr. Dworak agreed to add one.

B. Post Event Report

- WIAA Volleyball, November 2025

Mr. Everts reported this was the second year of having the 32 teams at the tournament. WIAA added the Division 5 girls last year – so there were 32 (24 girls and 8 boys) teams. For the most part, everything was pretty much in line with last year as well.

The room nights and the economic impact are further down on the page. And then on the back side it shows each of the schools that won the Rush to the Resch along with the total numbers. He reported an interesting note was that the Division 2 girls semifinals set a record for attendance with over 4,300 people in the Resch Center for those two matches. That accounted for over 3,000 of those tickets that actually came through the Rush to the Resch campaign. That was a pretty good highlight.

Mr. Dworak reported on the three-year history of the Rush to the Resch program in terms of number of tickets sold. He also updated the history to date of the grant revenues. But in particular on this topic, we've got the Rush to the Resch campaign. And, as Joel noted, if you just took the Division 2 programs, each of the four schools there sold enough tickets that would have won any other all but one division. So always just an interesting note in how those numbers play out.

Mr. Everts reported on the history of the WIAA funding. They gave the WIAA \$25,000 to bring the Girls State Basketball Tournament here in 2013. And then over the next couple of years, they tried to identify ways that we could use some funds to generate more heads in beds and butts and seats, including various marketing ideas. But when you don't know which teams are coming until essentially the week before, that was a difficult task. They came up with this new program, which is Rush to Resch, and that gets each school in that division a link to sell the tickets to their volleyball or basketball matches.

Whoever sells the most tickets for volleyball, they get \$1,000. For girls basketball, they would get \$2,000 to each winning school. He referred to the history of the last three years of the campaign for both the girls basketball in March as well as the volleyball which was added to the Rush to the Resch in 2019 when the boys joined the tournament as well. This was a good way to show the WIAA that they were supportive and wanted to give the boys tournament an equally great experience and it has been very successful. The WIAA obviously greatly appreciates it as well as the schools that win their division check.

Mr. Rivera-Wagner asked if the area has strong enough volleyball teams to make it to the tournament. Mr. Everts said Bayport did make it last year. They are in a very competitive division with like Appleton North, Kimberly, and some of the teams that you do see are coming every year from at least this region.

Mr. Everts added there are some teams that are from the local area that have requested room blocks similar to they want the girls to have a tournament experience. They will sometimes get a room block for the team and stay the night before their game. Then the fans visit them at the hotel to kind of give them a tournament send-off. He remembered Kimberly did that one year and Luxemburg-Casco has done it in years past.

C. Discover Green Bay Request for Funding – WIAA Events 2026

Mr. Everts presented a request for 2026 for both of the tournaments. The amount allocated to each one would be the \$10,000 for girls basketball in March and \$6,000 for volleyball in November. They average about 37,000 attendees for the girls basketball and about 25,000 for volleyball. Economic impact is also listed. The boys volleyball tournament starts on Wednesday night in November and then their tournament concludes on Friday while the girls then start on Thursday morning and then the five divisions of the girls volleyball championship is that Saturday. We're averaging around 2,200 to 2,300 room nights depending on the teams coming. Volleyball is about 900 to 1,000.

He added that WIAA has been thrilled to have this event here and have this opportunity to have the Rush to the Resch program. They renewed the contract until March of 2030. That was some recent news that we announced at the volleyball tournament.

The extension has been made with the Resch Center and PMI that we will have both tournaments until March of 2030. This request is asking for the funds to continue the Rush to the Resch campaign.

Mr. Graul asked if the \$16,000 is the entire cost of this promotion? Mr. Everts agreed the Rush to the Resch gives the five schools in girls basketball would get the two and then the six schools in volleyball would get the six. So that \$16,000 is broken down that way.

Mr. Graul stated he's said this before but he struggles with this one because obviously the tournaments in Green Bay are fantastic for the economy and important. We need these funds to get the WIAA admitted, that sort of thing. \$20,000 would have been fine for that. For a program that I'm not sure is necessary to keep this here or get additional people here is a struggle. When you look at the overall funding that this Board has committed to this program over the last 10 plus years, it makes a significant share of the funds that we spend if you look at the running tab, the WIAA stuff is nearly \$200,000. He said getting the program and getting the tournaments here was awesome and he feels like that's not going to go away. He thinks WIAA should be very happy with it and he's just not sure it makes sense considering our limited funds to continue to fund something that would be happening without them.

Mr. Everts agreed WIAA has loved this program. They are looking at strengthening the relationship with the WIAA to look at other events that could be hosted here in Green Bay. They're in discussions for at least three different ones. Discover Green Bay spends money as well on these tournaments with welcome signs, gifts for the team, and those sort of things. This isn't the only money that is being spent on the tournament. It's hard to predict if the amount of ticket sales would continue if the campaign wasn't there. It varies, obviously, every year based on those schools that are attending and how well their programs are doing with the ticket sales.

Mr. Charles said to Mr. Graul's point, any consideration to not funding this and focusing more on bringing new events in? Mr. Everts said he has a list that was growing. Brian had asked us before, are there other events that we are working on? Yes, we do have other events that we would be looking to bring to town that have not been in town before. Even with some of the other WIAA events, he doesn't know if that would require a bid fee or a host fee or anything like that. There are plans to go after other events as well and request funds from the stadium district.

Mr. Charles said that wasn't my question – his question was to Mark's point, shouldn't we take this money and steer it toward new events? Chair Weycker said they would have to come to the Board with new requests. Mr. Charles said so we just deny this? Chair Weycker agreed and stated an interesting timing thing is that what's happening first. I think part of Mark's concern is that we don't have any data to say that there is an impact on attendance at these events. If we hold off potentially and see how that first round goes, we would also reduce the ask by \$6,000. Do you see what I'm saying? Mr. Graul said he did, but thinks the better course of action on that would be to see how girls basketball goes. Is there a difference? Is there an appreciable difference? If there is, we'll then come back with those requests for volleyball which is in the fall, right? He feels there would be sufficient time to do that. He doesn't want this to be seen as negative for the WIAA tournaments and that is very important in this area, but he feels they'd be better off taking that 10 or 15,000 or whatever it is and putting it into getting a new WIAA or a new event of any kind. It feels to me like this is something we do because we do it and we're afraid to not do it because it may be a threat to our work. I just can't imagine having a kid who plays high school sports and I'm going to go when she makes state whether or not they're in state. If the state swim tournament is down in Waukesha, there's no rush to Waukesha incentive for me to go to a hotel. I just go because my daughter is swimming. I kind of feel like that is the case.

Mr. Dworak asked Mr. Everts what that conversation looks like with WIAA and what was talked about during the renewal process, if anything on this? It's obviously been a program that's been in place. He thinks they've had a similar conversation at this Board level the last time this request came through. To Mark's point, we don't want to be signaling to WIAA that it's not that we don't value the event. It's just that there may be a better use of funds for the overall area. He was looking for Mr. Everts' perspective on what that conversation is like. He answered that as part of the renewal discussions, the future of Rush to the Resch was never brought up and never committed the money. They obviously love that we have it. They ask us every year if it's still in play. We've requested the funds or where the funds were at if we had a multi-year but none of the discussions for the renewal involved Rush to the Resch.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY MARK GRAUL TO DENY THE REQUEST FOR FUNDING AT THIS TIME. A vote was taken. MOTION CARRIED.

Mr. Everts left the meeting.

D. Event Benchmarks and Capital Project Guidelines Review

The last item in this agenda section under the Special Events and Economic Development Fund is the Event Benchmark and Capital Project Guidelines. There was some discussion after the Luke Combs show announcement around the reduction of the ticket tax and maybe we should revisit or maybe there's a discussion around that part of the benchmarks and the guidelines that are currently in place. little bit of background on that. The benchmarks and guidelines are in the packet were approved back in 2018 and that ticket tax item came out of a couple of concert negotiations in that similar time frame. There's a 10% ticket tax on all events that take place in the stadium bowl, football games, and all events. A few early concerts really pushed back hard on that and basically said they wouldn't bring a show there if it's a 10% ticket tax and need it lowered. It was lowered to 5% for that show so it became the standard. It was brought to the Board to set that as a standard that the District staff could work with the Packers as those shows were coming in and agree to a 5% ticket tax rebate. Basically, the District would be getting half

of what they would do at a normal event in order to ensure that the concert event took place here. That's kind of how we got to where we're at. The document is Section 8D4 and there can certainly be a discussion around any part of this if anyone is interested.

Mr. Charles asked if Mr. Popkey had anything to add. He said Mr. Dworak explained it well. Back when we were talking to artists and the cadence of the Board meeting was not one that efficiently allowed for getting concerts. Mr. Charles said he stirred some of this up when we got it. This thing is old and in essence we've just created a policy that says we won't discuss it we won't look at it and he's not sure that should be a standard policy forever or that each opportunity should be looked at. To Mr. Popkey's point there's always a timing issue and we may want to consider a committee that has that authority or a subset of the group that can work with them but once you give them 5% these promoters are going to grab that. He's not sure why the District would give it up without consultation. Mr. Dworak explained that it allowed for the Team some certainty around what they were negotiating with the promoter for any given show and it allowed for discussion around the District was willing to do this and getting this concert event here is the most important thing we can do for the community.

Vice-Chair Lucius said he doesn't want to create a disincentive to have concerts here. He added they could just deflect the whole thing if that's that important like they did the first time we got this policy. The revenue and the things the District can do with it for getting the concert is important.

Mr. Charles said he didn't know how the Board justifies that but if it is then why would we charge a minimum. This way we get every concert that we can get here. He asked if the Packers could get a lot more concerts if we had 0 percent. Mr. Webb said the 5% doesn't make any difference and the Packers have never said they'd do more events if it wasn't 5%.

Mr. Charles said it's easy to just say leave it alone. The issue is if 0% or 5% isn't important and that's easy money to take, then 10% might be the same thing. It's kind of like the volleyball deal - is it the right place to spend the money but if there's a real value if the Packers can go get more concerts because we gave them a discount it's obvious to think if the first 5% helped them the second 5% might help them even more. It's sort of a which way do you want to go thing - do you want to give them more help and let them go get concerts which is important or do we want to make a little revenue to spread out to help a bunch of other things. Or shouldn't the Board be looking at each one individually.

Mr. Graul looks at it as an arbitrary number no matter what number it is 5 or 10 or 20 or 50. Five percent doesn't seem problematic as long as the Executive Director comes back and maybe there's a time when we don't need to negate that 5%, but he thinks Mr. Charles is probably right in that you only get 5% because the people are going to still pay 10% - and 5% of it just goes to the Packers Mr. Charles agreed and we're kind of helping them bury it.

Chair Weycker said she was present when the Board negotiated this back in 2018. Really it's the Packers doing the negotiations and we're just holding the money and playing with the money so unfortunately we have to make ours public. Can we even say secretly that we'll let the Executive Director negotiate between this percent and that percent or do we have to actually have a public policy that shows our hands. She added they haven't had a concert since Paul McCartney so this is a one-time thing but we're using it again right now. If it's put into a policy how do you negotiate and still be transparent. Mr. Vande Castle said the Wisconsin Open Meetings Law allows you to go into closed session when you negotiate and you can go into closed session just as we said in

the Executive Director's report. Chair Weycker said perhaps that's what our policy was instead of actually calling it out that way. Mr. Webb said that other than the first Chesney concert we did the second one and Billy Joel both used the 5%. It was negotiated with a long period and then it was decided at that time that because of the precedent we had set with more negotiations always ending up at this 5% why not authorize the Executive Director to do it, which was me at the time, to expedite the Packers' negotiations so that we wouldn't lose a concert because of prolonged discussions and or somehow the name of the act get out they get upset and they decide not to do it as a result of that. This was an expedited way of having the Executive Director have the ability to go to a rebate of 0-5% so that it could be faster and easier to get a concert without creating an adverse atmosphere with the promoter and have them pull out. He added that shortly after the concert we had with Paul McCartney we had COVID and the Packers had Lambeau Field going under renovation and we haven't had many events, but the chance of bringing one event and then turning it into two is a good way of negotiating this. The District still gets money, and this isn't money that was originally scheduled to be ours which will be discussed in sources and uses of funds, but this was done because it's going to probably end up that way because that's what promoters are comfortable with now. He said they should be able to expedite the process. Chair Weycker added that especially since we put it out there to the public that we only charge five percent of that. Mr. Rivera-Wagner asked if we have the flexibility to do that shouldn't we use this body and or the people we designate in this body to figure that out by case-by-case basis. Mr. Dworak said that's what we do but if you do it case by case you're going to spend a lot of time. He said they they have to ask for it and it's not just a given, but there's two or three promoters who actually do the big stadium shows so they know the rules.

Mr. Rivera-Wagner said even at five percent it wasn't that we necessarily saw an increase in the amount of shows since we did the first time so he just wanted to point out that even though we did the five percent that wasn't necessarily an incentive that created more shows.

Mr. Popkey said it allows us to have those conversations and yes we have our show this year but in the past couple of years we have had shows that did not work out. He thinks he told this group previously that there's more competition now with Chicago, Milwaukee, and Minneapolis. Now they have Madison competing for the concerts.

Mr. Charles said maybe the District should go to zero. They should decide if getting a concert is the most important thing and possibly go to zero. If it's not then maybe another solution is let's go to six percent instead of five and see if that has any impact. That's why he's asking the question, how much do the Packers make as a percentage on a concert like this? Mr. Popkey said they haven't said. Mr. Charles said if you don't disclose that it's harder for the District to say we really want to be supportive because maybe they eat the one percent or maybe they eat the half rather than blame us for not bringing the concert in. He stated he thinks having an old blanket policy with inflation and the cost of these things and the amount of money everybody's making and the ticket revenue that's being extracted from the community, this might be a good opportunity to bring some of it back in if it doesn't have a significant impact. Mr. Dworak said that's why I would say the promoters have accepted the five percent, I don't think there's a need to go to zero.

Mr. Graul asked about concerts at American Family Field. Mr. Dworak said there is a charge on special events there. It is an amount per ticket - it is not a percentage of the ticket amount, so it's much less. Given what concert tickets are, a two dollar fee is way less than even five percent on that amount.

Mr. Rivera-Wagner said there may be an ability for this body to be more nimble in doing that versus a separate blanket. We don't know what it looks like. It depends on the act, the time of day, the types of things that are happening, the competition, is there any way that says can we empower you, can we empower this body. Mr. Dworak said the empowerment is just zero to five and that is actually our policy, our policy is we've empowered the Executive Director to take up to five percent off of the ten percent. The question for this group is are you still comfortable with that policy.

Vice-Chair Lucius said it doesn't bother him because if the Packers were making millions off of this we'd have more concerts than we have now. We made a commitment to the taxpayers when we did this stadium that we would have events in the bowl, and he feels his role on this Board and our Board's role is to honor that commitment and try to have some events in the bowl. If staying at five percent gets us events in the bowl and gets us some money to reinvest in the community, we should give them the ability to negotiate. He stated he's not qualified to negotiate with a contractor or with a touring group to know what the right amount is. It is given to the people who can negotiate it and get some events. He doesn't want to create another obstacle or spend a lot of time trying to look at percentages when we're making it up because none of us are comfortable. The other thing you have to remember is this ticket tax money that we're talking about and discussing was never intended to come to this Board. He said it's important to steward taxpayer dollars and try and incentivize more events at the bowl which is what we all want.

Mr. Rivera-Wagner thinks it's incumbent upon us to have a conversation about what helps with incentivization and if it is a percentage, if it's less red tape, as someone who's had to negotiate and do things with a giant government, you don't know what it is. It could be the right relationships, it could be the percentage, it could be something else. Mr. Graul said it's a little incredible if somebody says, oh, we want to make this work we need the full compensation. He thinks the language of it is maybe the issue is putting the cost of that in because everybody knows what it is the possibility is not to do that. The problem I would be shocked, I don't know enough to know but the reason we haven't had more conversations is not because what I do think before us is sticking by the old policy which is to allow the executive director to negotiate between 0 and 5% reduction or 10% tax to tax. Are we satisfied with that policy as is or not? Chair Weycker said it's not a policy, it's a guideline and it's what we've been following.

Mr. Rivera-Wagner said that as a new member he would support the idea that the Executive Director can negotiate between 0 and 5% reduction or 10% tax and if you need to go before they will come back to us for that. If that is a current policy, I fully support that.

Chair Weycker wanted to look at the whole thing at this point. She stated she's always had issues with the questions we ask of the recipient. We ask if it's affecting the Titledown District but she feels it should say how is it impacting Brown County - where in the county is it impacting. She suggested changing it to read differently. Mr. Dworak said there's a reference to lodging impacts and number of hotel nights generated in Brown County but Chair Weycker's concern is the one bullet point around relationship to stadium related events and development in the Titledown District. She agreed it seems to incentivize that and not things elsewhere in the county and she feels the District's purview here is Wisconsin so she just wants it to be more open. She asked if everyone is in favor of that?

Mr. Charles came back to if the Packers disclosed that they were making \$3 million on this event, would you say it's the same right now as if they were only making \$300,000. In other words, if

they disclosed what's going on he thinks they should jump in and support them wholeheartedly in getting what they need to do the job successfully, but if they're going to hide this from the District and then ask us to give them 5% he thinks it's silly policy to not know what you're talking about and he thinks they should sit down and either say guys, share the numbers and if you do, this makes good sense so we can make a decision or do not share the numbers and then, you know, we might as well raise the fee a little bit if we're not going to know what the numbers are. Vice-Chair said he would be okay with an after facts reconciliation that shows us what they made but added - in order to book these concerts, you don't have the time up front to be able to say what are you making because you don't know how much you can sell, you don't know a lot of the other things but he thinks something like that makes sense on the back end and could influence future decisions. However, right now he doesn't think they have the information and he doesn't want to slow up that process.

Mr. Charles agreed with that but stated if they bring us back the reconciliation, then we come back and revisit this and say okay you made all this money we didn't know you were making and next time we want 7% and you figure it out and then they can move forward with that because right now we're just in the dark. We have no idea what's going on. He doesn't have a problem letting them do it as long as it's disclosed.

Chair Weycker said this is a policy or a guideline that does have requirements for reporting and perhaps we haven't been very good at following through. Mr. Dworak that is in that section or the only post-event reporting but we only ask about event attendance, room nights generated, and economic impact. So we don't see that for concerts currently.

Mr. Charles said that doesn't really help us understand the economics of the decision. Again, whether we do it before or after, he feels the open issue is he's just asking for a little disclosure just like a little bit of a partner and figure it out and then we'll work with whatever. If it needs to be less, we can talk about it and if it needs to be more, we can make a good, well-educated decision instead of we're doing it but we aren't telling you what's going on.

Mr. Webb said the Packers don't publicly want to disclose their information to you on how much they make. If you do it in closed session you ultimately you have to report something out. So if the Packers have to report their revenue from this event and they don't want to do it and then they're doing this more as a community thing to have concerts here than they are for their own purpose. He said they have no desire to have concerts - it's obvious that they have no desire to have concerts here. If you talk to anybody they don't want them on the field, they don't want this, they don't want that. They're doing this because of the language to try to have them in the bowl as much as possible and as long as they do that and they can always come up with a reason not to have it. He explained he's been on this for 25 years and the Packers can always have a reason not to have it. The fact that they have them is an incentive for us to have these things going on in the community because we want them for the economic impact of the rest of the community. If you put on too many restrictions and force the Packers to disclose private, economic information they do not want to disclose, why would they ever have a concert here? Mr. Charles said they signed the same moral compass when they did this lease and they did this agreement and they took all of this public money. They said they would do this for the good of the community. So if we're going to sit there and kind of go well we need to be holier than thou but they don't have to, I don't think we have to mistrust them. They are going to meet their obligation to have concerts and it's a good thing. They're not trying to get out of it because they understood when they took the money they had to do it and it's probably good for their reputation and good for everything. But to kind of look at this thing and just say we're worried that they're going to

try and get out of it because we want to know what's going on. It's no different, you're going to have the same thing with the lease, right? When we get into this lease are we going to take the attitude that it's all a secret and we don't want to know about it or do we want to deal with these things from a point of intelligence and information?

Senator Cowles wanted to clarify what Mr. Webb was talking about. He said when the referendum passed years ago, Bob Harlan made a promise he would attempt to get concerts in the bowl but that's not in the lease. Mr. Webb said it's in the lease that the District will have them - the language is that the District or City can have events. The problem is that you're not capable. Sen. Cowles agreed and said the District is at their mercy basically. Having been on the Board now for 13 years, he knows the District doesn't have the leverage. Mr. Webb agreed and said the District doesn't have the connections or somebody that's worked with promoters. He said the District tried to put on a snowmobile event but needed the Packers at every step of the event. There was no way that the Stadium District or the City could put on an event in here and I think that's what people thought would happen when the lease was negotiated. He remembers mayor at that time talking about having an event once a month. However, the months are January, February, March, April, May and June which aren't even good months to put an event on. So, automatically the District was in trouble for this because of the months and were totally dependent on the team for everything for the snowmobile event. If the Packers hadn't supported us or said we don't have staff to blow snow in here, we would have been done. Sen. Cowles said if there are discussions with the Lease, if that ever happens, that's probably where we would generate more leverage to make these happen.

Mr. Rivera-Wagner said it sounds like we want to make at least one change to the bullet that says downtown district to Brown County and then we're just reaffirming our current policy which is that we allow our Executive Director to negotiate with the Packers and the options of us being there with 0-5% and if it's over that change, then they would come to the Board but it also sounds like Mr. Charles mentioned having some form of reconciliation or reporting on that which is what we're debating now.

Mr. Charles said roll it into one motion and the motion should be that we include the Brown County change and that we require reconciliation after the fact and then the 5% authority is subject to that reconciliation. So, if we don't get reconciliation it goes away. If we get reconciliation then we can come back and look at it and deal with it. We don't want to do anything to hurt them, but just doing it in the dark is silly. Mr. Graul asked if he was saying that we would have to negotiate concerts and they would negotiate giving them the 5% and the 5% would not transfer until the reconciliation. Mr. Charles said no - everything is in arrears. Today we leave everything the way it is. They go put together a concert then they bring it to us after and they say here's what we made, here's what happened. Then this 5% that's in the guideline is on a concert by concert basis in arrears. He suggested that after the concert is over they meet with us and they say oh look we lost money, it was terrible and we go okay we'll leave the 5% set. If they bring it back and they say oh we made \$4 million and knocked it out of the park, we would say okay, next time we want 7% instead of 5%. Mr. Dworak said this is not the Team paying, this is not the Team benefiting from that rebate. This is going through to the promoter and to the artist. Mr. Charles said it's going through the promoter but it's money and it is fungible. Wherever it goes it doesn't make any difference. I'll take it out of this pocket and move it to this pocket. It still depends on what happens when they're done - did it work or didn't it work? We don't know now.

Mr. Dworak said, from that perspective, we open ourselves up to the Team saying well that event was a disaster, we lost money on it and so we want your 5% now. Mr. Charles said it's not for

that event, it's for the next event. He wants to do it when this concert is done and sit down and take a look at what really happened. Then we make a decision to continue the existing 5% flexibility or we make a decision to do something different. We could say concerts are a mess, we want to do less to draw more concerts. Or we could say it really went well and that market is great and we want another 2%. But you make a decision after you see the information.

Mr. Bouressa asked if the 5% is based on the price of the ticket and how is all of the profit and loss and all of that relevant to whether we put 5% on the ticket price or do we just need to know how many tickets have been sold?

Mr. Dworak said what Mr. Charles is saying is if the District is contributing a portion of the ticket tax but the Team is making even more on those events, then maybe that's out of balance. Mr. Bouressa said that should be two separate considerations.

Mr. Charles said right now we're giving the team 5% of our money. The ticket tax is 10% That's what it is in writing it's 10% and we, because the Board believes this is a good thing, we have in essence in every case given them 5%. Do they need the 5% is the question. Of course they're saying they do and all we're asking for is they show us if they need it because they're not making any money or they can't book acts then they should. They should show us that if they need it not give them whatever they need because we want the taxes. Vice-Chair Lucius said the difference is the promoter is getting the money.

Chair Weycker said they should consider tabling this so we can have a conversation with the Team between now and the next meeting. Then they can find out who's doing the negotiating, what that might look like, and determine how we could move forward. She didn't think this is critical at this time because they already have a contract tabled so we're talking about the next contract anyway.

Mr. Popkey said we could have a conversation even in a closed session. He also introduced Kevin Manara – the Team's new general counsel. Mr. Popkey said that concerts are based on a range of information analytics that we now add to various platforms. They know the impact for a concert is a number that everyone has historically discussed in terms of how that actually takes place. He said he and Mr. Charles have talked about this and he thinks the Packers focus to get concerts was reiterated to leadership that we would like to have concerts and we've got a window of time in which we can do it. The Packers have one of the highest rated surfaces in the NFL so they have to keep that in mind. He said the Packers have a process that works and the competition is there. They have staff members with a background in securing concerts and are confident that they are casting a wide net to get concerts. He just doesn't know that some of the finer details will make a difference.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY SEN. COWLES TO TABLE THE GUIDELINE DISCUSSION. A vote was taken. 6 AYES – 1 NAY – MOTION CARRIED.

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY SEN COWLES TO CREATE A THREE-PERSON COMMITTEE CONSISTING OF THE EXECUTIVE DIRECTOR AND TWO BOARD MEMBERS TO MEET WITH THE PACKERS TO SHED MORE LIGHT ON THE GUIDELINE DISCUSSION. A vote was taken. 6 AYES – 1 NAY. MOTION CARRIED.

Mr. Dworak suggested that the Chair would have discretion as it relates to who is on the committee. Mr. Vande Castle agreed that Board members could let the Chair know if they are interested. Mr. Charles said he would be happy to sit on that committee.

9. SOURCES AND USES OF FUNDS

Mr. Dworak said it has been a while since they've gone through this. When we talk about fund accounting and our financials, he thinks it's helpful to have the background on what goes into each fund, how they move between each other, and he turned it over to the expert, Mr. Webb, to do an overview of that.

Mr. Webb explained that this is kind of a unique organization in that when it was set up, every fund had a designated purpose. He had approximately 50 bank accounts when the District started. But he's basically been able to boil this down into five major funds for the District. The difference between this District and many other organizations is that instead of having, like at Miller Park who shares capital improvement costs - the public versus the stadium, this District shares them at a percentage.

Mr. Webb feels that because they were created after Miller Park District, they looked at all the stuff that they wanted to change about what was Miller Park at the time, and they changed it in ours. And so instead of having us share in the cost of the stuff, they created funds that we would collect money and use it for the sole purpose of what it was designated to accomplish. So when you look at the referendum, it didn't only say create sales tax to fund the new stadium, it said create a sales tax and provide additional sales tax money to fund the operation and maintenance of the team.

So with that in mind, he started with the general fund, and it is pretty straightforward in that we were given only \$100,000 a year to cover our costs, and that's where we get the escrow. So when we retired the sales tax in 2015, we had to put enough money away so that every year we would get \$100,000 from our escrow. So where do we get the extra money? Well, we found some interest that wasn't allocated that we were able to fund this partially, but then we wouldn't have that money, except that in 2006, when you look at the ticket tax on the special events, which we were just talking about, in 2006, right before the hockey game, we were able to negotiate with the Packers that this ticket tax would no longer just go into O&M, but it would go to the district to be used originally for a reduction of the sales tax and or other things, and then we found out it couldn't be used for the sales tax, so we had to use it for, it was, so we had to create this economic development fund, which allowed us then to do these other things.

So, and then it goes, we also get money from the O&M fund, which is the money that's used. We were able to negotiate with the Packers to have our insurance costs come out of there, to have our share of what we do for MB&E, you know, with the minority businesses, we do an audit of that, so we have certain expenses that get reimbursed from the O&M fund, so that we don't have to pay for them out of our \$100,000, and then part of the Administrative Specialist's salary is covered by the brick fund, which is the 8257 transfer. So that's where the District operations comes in.

The capital project funds were originally set up with some user fee dollars that were above and beyond what was needed for the project, plus now we collect additional user fee funds based on the difference between old user fees when they were 14 and 7, and now they're currently 21 and 9, or 14 and 6, and now they're 21 and 9. So the difference between that when somebody turns in an old user fee, and we reimburse them, ours is not a ticket tax, or I mean a license fee like all the other stadiums, ours is a user fee. So when somebody doesn't want their tickets anymore, they have to turn them in to the team. And then they're resold, and the difference between the \$1,400 that was before and the \$2,100 that we get

now, becomes a user fee that flows through the capital projects fund because we don't use it for reimbursement of the old one.

And then there's interest on the funds, and then we have a current balance of about \$5 million in the account. But if the Packers have a \$100 million project, and they want part of it reimbursed for us, we are only responsible for \$5 million at any point in time. And that's what I'm saying.

And then we collect license plate revenue from every Packers plate. We get a renewal fee every time that one is renewed, or we get new ones. That is typically about \$400,000 a year, but it's down to about \$360,000 now.

We have the brick and tile program. That nets us about \$50,000 to \$60,000 between the gross revenue that we earn and the cost of the brick and tile. And then we have the interest on the funds.

And then the same thing we did in 2016 for the operations and maintenance to have \$100,000, we needed to put away X amount of dollars so that through 2031 we could fund whatever the formula determined we needed to fund for that. So all these other revenues going first, the formula tells us how much the gap is, that comes out of escrow. And then at the beginning of every year, that's transferred to the O&M fund.

The O&M fund is made up of the football ticket tax, the transfer from the 8257 fund and the interest, goes to fund not stadium maintenance, but stadium operation and maintenance. So the Packers spend about \$35 to \$40 million on operation and maintenance every year, at least on this organization. And we reimburse them whatever is in the O&M Fund. Lately it's been about \$15 million, this year it might even be \$16 million. But we are not required to reimburse half, a third, a quarter. That's to protect us so that we're never short of money. These funds were set up for the legislation and even the referendum, so that this facility would be taken care of properly, so that when Sigma did their stuff, we would know that it's being taken care of.

The final one is the Special Events and Economic Development Fund. This was created out of some excess interest originally, and then in 2006, right before the hockey game, the District staff negotiated that the ticket tax from special events would flow to the District because we realized that the ticket tax, like from a snowmobile event, even though that was able to come to us originally, stuff that the Packers put on wouldn't come to us. It would have gone just to O&M, and we realized there aren't many events that we can put on. It was a fallacy in the thinking process that the City or the District could find an event or even put on an event here. It all has to be in cooperation with Packers.

So, we have the ticket taxes on the special events and interest on those events, and then we have funded over the years the \$3 million that you saw on that schedule, and we have also funded about \$100,000 or so every year of the District shortfall, because it's about a \$200,000 cost to run the District. The next page shows a little bit more detail of how the 8257 fund works. Those three revenues go in to the 8257 fund, and then the escrow, whatever's needed, because that's determined by the formula, how much is needed in the 8257 fund, that's brought in from the escrow, and then the ticket tax goes directly in the O&M, and then it's transferred to the team for the lease agreement.

There were no questions on the sources and uses of funds.

10. 2025 FINANCIAL REPORTS THROUGH OCTOBER 31, 2025

Mr. Dworak reported on the year-to-date financials through October. There were no significant anomalies. The two or three that are showing as anomalies in the budget are things we've talked about with regard to the user fee and how that played out this year.

You'll see a variance in the projected operations and maintenance expense that's offset by the variance in the ticket tax collected. So those things are hand-in-hand. The operations budget, which is the \$220,000 budget, is really the only discretionary section that we've got.

We are projecting to come in under budget, primarily because we had a closed budget in the lease negotiations.

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

11. DIRECTOR'S REPORT

Mr. Dworak presented the Special Revenue Fund statement. This is a combination of a couple of different funds here, but this is similar to that Economic Development Fund page where we're taking into the history of the program and reconciling down to the current fund balances at the very bottom with regard to 8257, Operations and Maintenance, and the Economic Development Fund.

Mr. Rivera-Wagner asked about the totals on the bottom isn't the total over every year – it's what there right now. Mr. Dworak agreed but the revenue, like what you see in collected of ticket tax and all of those things, that's total.

Mr. Dworak presented the 2025 interim operations and maintenance reimbursement request from the Packers. There are a number of pages within that, detailing and supporting expense reimbursements for year to date of about \$15 million.

Mr. Graul feels this has been a vast improvement on how it is presented. He said there is a big chunk of insurance expenses. Mr. Dworak said that insurance amount is general liability and excess liability and property coverages for the stadium complex property. Those are kind of lease required that the Packers hold them and they also, by way of holding them, include the District and the City of Green Bay as additional insurers. These are really about the operation of the stadium complex. It's not like cyber liability or something like that or business specific. There is some terrorism coverage. The way some of the property coverages get layered here it's property coverage but because of the nature of a stadium itself, there are specialized coverages that sit above just the basic property insurance.

Mr. Dworak added that it may not be in a typical landlord relationship. But that's the definition in the lease is operations and maintenance and cleaning and that is also part of maintaining and having a facility. Mr. Graul said he thinks if we ever do have these discussions, I think a smart thing to do is I understand very vague what operations is. Mr. Dworak said it is specifically very broad to ensure that you can capture and use all of the available funds. When these kinds of things are put together, the idea is how are we helping the team maintain a larger expanded facility, and cleaning, security, maintenance staff, all of those things that were included in the application.

Mr. Graul asked about labor costs. Health insurance, salaries, things like that. Again, I don't know what it is. Mr. Dworak said there's three different categories of the staff and the way the descriptions are on

the detail don't always translate through but if you look at this second summary page. It has these categories listed. So the labor, the salaries, comes back to facilities, which is the staff that are on site every day, maintaining the building, security, and then cleaning as well. And so then the health insurance categories relate to those three salaries categories. Mr. Graul said they don't get to disclose your information and we're just taking them on their word. Mr. Dworak said there's a certification that they make that these expenses are true accounting of the expenses and that they're combined with the lease as it relates to what is allowed for operations and maintenance.

Mr. Rivera-Wagner wanted to follow up on the City of Green Bay requires extended types of insurance. Mr. Dworak said the lease requires the insurance and that the Packers pay it and the District reimburses them for a portion of that as part of the operations and maintenance.

That's part of the operations and maintenance reimbursement. In the same way that we require them to fully maintain the stadium and they have all the responsibility for maintenance and repairs.

Mr. Webb said it's not general taxpayers funding it. For the most part it's the ticket holders. Mr. Rivera-Wagner was curious about the District covering insurance that they were required to have. Mr. Dworak said the reason for that is if the Packers weren't required to fully insure, the Packers could only be required to insure their portion of the investment in the facility and then the Stadium District would be required to insure its portion of the investment in the facility. Those kinds of things get really complicated if you've now got two or three parties insuring different parts of the facility. So the idea that the Packers and one entity holding all of the insurance makes that a much more efficient bundle of how that works and this is just around the stadium complex insurance which is deeply unique.

Mr. Webb said the Packers don't own the stadium, so the District is requiring and carrying insurance on our building. Mr. Webb said the District was set up to collect this \$15 million and pass it through to the Packers. We collect it because we're a government and then we can pass it through them to cover expenses, so it doesn't show up as income to the team. So, they create these funds for us to collect this for them technically and funnel it back to them. And that was part of the referendum – We collected \$11 million worth of ticket tax this year. That money isn't money that is generated from general property. It's only coming from the games and we collect that because it allows money through, because of the rules of the NFL and because of the rules of the IRS. Because of these different rules, it makes more sense for us to collect that and pass it through to the Team than to have them collect it because you get into the NFL stuff and you get into the IRS stuff and then it changes the game.

Mr. Rivera-Wagner said he thinks it's part of our job and incumbent upon us as a board to decide when the right costs get allocated. People are going to pay a lot of money to figure out those allocation costs everywhere else. He stated it's very clear what you all are doing and he thanked them for all the work but he thinks they're asking some questions about if it's not this cost, maybe it could be this cost or maybe it could be something else and feels that's part of their job. Mr. Webb said the Lease is very clear. All the revenue from operations and maintenance has to come through the District and go right back to them.

Mr. Graul said there's nothing wrong with asking questions about how that's taxed. He thinks it's totally appropriate for them to question. Chair Weycker asked if they knew what the total was for asking us for \$15 million. She said that is not their entire budget there and Mr. Graul's been diligent about getting it in Excel to be able to look at it differently. But it's not a total amount and perhaps we can get that number.

Mr. Webb said you see the total when they give you the financials they present at the board meeting at the shareholders meeting. They have a line called operations and maintenance and they have a little

asterisk by it. If it says it's like \$20 million, they state this is net of the \$15 million the Stadium District gave them. Or if it's \$30 million, it's a net number in their financials.

Mr. Marana left the meeting and thanked the Board for letting him sit in.

Mr. Dworak reported on the District User Fee Fund Statement - similar to the Special Revenue Fund Statement. This is the user fee over its history back down to the current balance. It currently has about \$5.6 million in it. The last draw was this past year when the District held the third locker room project. And previous boards have expressed a desire to keep \$2 million in this account and not have the balance go below that in case something came up along the way.

The next item presented was the Third Quarter Maintenance Report from the team. Again, every quarter they submit a summary of activities. This is the report then starting on 11-28, where if you look toward the back end of this report, starting on 11-36, that starts 11 pages of the 2024 cycle of observations. This is where the team either has a completion noted or some other notes as it relates to what's going on there. Mr. Rivera-Wagner asked about Central Restoration City. Mr. Dworak said that is a contractor that is in the bowl doing concrete restoration and the City helps coordinate some of those services because it's the original bowl. The City has some responsibility for continuing that process but the Packers contract for all of it and they pay for all of it. Some of the bigger numbers that we see in the operations and maintenance reimbursement are from Central Restoration for concrete maintenance and that contractor just happens to coordinate with the City because of the ownership of it by the City.

This is the first posting of the meeting dates for 2026. He made a change in June because he couldn't get any Mondays that really worked with his schedule so he picked a Tuesday. They can certainly move those around if they don't work for the group and he thanked the Board in advance for anyone's flexibility.

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

12. CONSIDERATION OF RESOLUTION 118 – AUTHORIZING APPROVAL AND ADOPTION FO 2026 BUDGET

Mr. Dworak spoke about the budget assumptions and narrative around that along with a couple of budget documents. I can just hit on some high points.

The primary fund that this body has discretion over is the operating fund. That's really where our staffing expenses come from. All of the other funds, operations, maintenance, capital projects, those are all driven by lease and legislative requirements, funds available versus other items. So as it relates to the operating fund for 2026, we're generally budgeting a pretty similar operation as this year. The Administrative Specialist is at the current time the only District employee. Her salary is budgeted in there and about 60% of that gets covered by the 8257 Fund as part of the brick and tile program so that is a net 40% of the actual District budget. Regarding Sigma's costs, the staffing cost is slightly down from the budget last year. It maintains himself as the Executive Director, Pat as the Finance Director, and Greg Kuehl, who's continued on as a consultant. He would consult on Lease matters primarily given his long history but we've dialed that back to an on-call as needed number for next year. Then there are some additional costs including a budget for some Lease negotiation time just to be ready for that if and when it comes up again.

Mr. Graul asked about the contract that we have with Sigma and whether or not it is one number. Mr. Dworak said the contract doesn't necessarily include a specific number for each year. The contract is a services agreement that requires us to present a budget each year for approval by the District Board such that it's not tied to in two years maybe we only need \$80,000 for some reason. He feels Sigma is pretty efficient in terms of the number of hours that they're using right now.

Mr. Graul asked about Greg Kuehl. He wasn't sure if he's been on the Board long enough but he didn't see him at a Board meeting and wondered why they're budgeting money for him. Mr. Dworak said Mr. Kuehl has been involved with both helping early on in the year when we did have a couple of lease items that were taking place and again his knowledge is really around the whole history of the District whether it's resolutions that we need to revisit or create or Lease items. Those are really the two particular ones that he's been very valuable on. This number that is budgeted for next year is not kind of assuming any number of set hours - it's simply if we need him we will call and that's it. Mr. Graul asked if he has a contract with anyone for an hourly rate. Mr. Dworak stated it's an agreement for \$100 hourly rate on an average basis.

Chair Weycker asked where the Sigma contract is in the budget. Mr. Dworak said it is under Professional Services and it's easiest to look at this under the District Operating Fund and the Sigma number would be on page 12-15.

Mr. Charles asked about construction draws and thought he said they drew \$3 million from it. Mr. Dworak said they drew \$3 million but now it's down to \$5.5 million. Mr. Charles asked what the logic was on the \$2 million balance. Mr. Webb said it was just to have something available because when they started making requests and it got down lower, the Board was concerned that if there was a project that the Board thought needed to be done and if there was no money in there, there was no way to encourage the Packers to do it.

Mr. Charles asked why they don't we lock it in at \$5 million. Chair Weycker said it's because we're getting down to \$0 happen to agree the minimum needs to be there because you have issues. Mr. Charles was asking if you lock it at \$2 million, they know there's \$3 million there and they're going to find a reason to come get it. If you lock it in at \$5 million, you get a little more security there. Mr. Webb said there was no reason. It was just what the Board was comfortable with at the time. As was explained in the sources and uses of funds, this money comes in only on the difference between the ticket tax. Mr. Charles thinks they should think about considering locking that in at \$5 million at a future meeting. There doesn't seem to be any reason that gives us more security and someday when we go to negotiate a new lease that's a good time to make those adjustments.

Mr. Webb said there's no written rule that says \$2 million it is just what the Board felt comfortable with at that time. When the finance people from the Packers ask Mr. Webb how much is available, he explains they don't want to go below the \$2 million and that's what the Board has been comfortable with. The Packers have the right to go to \$0 if they want because it's not a policy.

Mr. Graul mentioned the ticket fee is about \$11 million. We're expecting more next year and then obviously the answer is \$5.6 - that is \$16.6 million. There's been a question about \$15 million and he thought he saw \$12 million on that and \$15 million is the year-to-date number. As of right now there's still two games so the projected is \$17 million. They've asked \$15 million and there will be a final request.

A MOTION WAS MADE BY DAVID CHARLES TO APPROVE RESOLUTION

A MOTION WAS MADE BY DAVID CHARLES AND SECONDED BY AMAAD RIVERA-WAGNER TO APPROVE RESOLUTION 118 – AUTHORIZING APPROVAL AND ADOPTION OF 2026 BUDGET. A ROLL CALL VOTE WAS TAKEN – 7 AYES. 0 NAYS. MOTION CARRIED UNANIMOUSLY.

13. REMOTE MEETING POLICY

Mr. Dworak explained that at the last meeting one board member was attending via Zoom and it just generated a discussion around having a policy. He supplied a couple examples of policies in the materials today. He also pointed out that as the way the bylaws are currently written, they state that the District allows for electronic participation, which at the time of their creation would have been just via phone, but they used a broad term that didn't have a number of different meanings at that point in time. He asked the Board if anyone has an opinion or preference on how to approach this or if they need to approach this.

Mr. Graul pointed to the examples and said they honestly believe that all of you should be on Zoom and that it should be an option for Board members to kind of be in the room. So if that's the case, that's what he would do. He believes there should be a policy that every meeting should be available via a video conferencing platform and that Board members can attend as necessary if they are traveling or unavailable. One of the hard things is there's only four meetings. So it would be nice if you are unavailable, but you can do it via Zoom and still be part of the meeting. He said in the legislature, they do Zoom hearings where they have members on Zoom meetings and things of that nature so he thinks it's just a matter of adapting to the times and the technology that's available and that we ought to have a policy for all of our video conferences in some way and that Board members who are unable, obviously in person still be ideal, but there are some times when that doesn't work.

Sen. Cowles asked if he wanted every meeting publicly broadcast. Mr. Graul answered yes.

Mr. Vande Castle said that he and Brian worked on this document, but he's seeing multiple communities are now going to do this using Owl. It's popping up everywhere and it does make things easier.

Mr. Graul said he would choose the third example in the packet. It is his perspective that with the technology available that it wouldn't be difficult to offer a video conference option. Of course, he feels attending in person is best.

Mr. Vande Castle said that just because you have it on Zoom it doesn't mean you have to open the floor to everybody in the public that is sitting in. You could, but it's not required.

Mr. Graul said he's open to the public viewing it to allow anybody to come and go and there might have to be a public comment provision. Mr. Vande Castle said you don't have to put a provision in your agenda for public comment. You can keep doing things exactly the way you're doing now, except these meetings can be broadcast and be available for people to watch on Zoom or in the archive.

Mr. Rivera-Wagner is in full support of that policy. He thinks it's more participatory and easier for people with their complicated schedules, especially as families grow and people's geographic responsibilities change. Not because of the bias that might be called to it, but just so you know, the City of Green Bay already does a version of this.

Chair Weycker wanted it to be clear that, because we are a single government, we're obligated by open meeting law, so all of the meetings are open and have to be noticed. So if anything changes, then we'd report it. Mr. Charles said it's not just about open meeting law it's about remote attendance.

Mr. Webb suggested they let Brian bring back something to the Board. Mr. Dworak would propose options to offer the ability to use a platform for using a Zoom or a Teams type virtual meeting and having that be the Board's option for meeting attendance with in person attendance being the preferred option.

Mr. Charles asked if this means you never have to come to a Board meeting. Mr. Webb stated the preference is to be in person, but if there's an unavoidable conflict or something that prevents you from being there, this would be offered. Mr. Charles said he's just old school and believes people should not commit to something if they're not prepared to be there 100% of the time. I think the world is changing and the new world says I want to do other things at the same time. He stated there's a difference in the ambiance of people being in the room to commit and talk and work as the committee was intended to be. It's very difficult with the electronics to get feelings and coordinate, but he will have to adapt.

Vice-Chair Lucius has one concern about this and it is regarding closed session. Do we allow somebody to remotely attend the closed session? Because that's not a public vote. How do you know who's in the room? How do you know who's there if they're virtually attending?

Mr. Vande Castle said it's an option in the system to allow you to create rooms and you can remove people who are not to be in the closed session. Vice-Chair Lucius knows this but, if I'm remotely attending and I'm representing the Village of Ashwaubenon, how do I not have others sitting in there listening to the closed session and feeding me what they want me to do or say. That's my only concern with closed session virtual attendance.

Mr. Vande Castle said that's a concern that everybody that uses Zoom or Teams faces. The consequence of that were discussed at the Attorney General's conference. They state if you allow somebody in that's not supposed to be in you are in a violation of the open staff rule and you're subject to the sanctions and penalties that go along with that. So as a Board member, you're on your honor to be in a group that nobody else has access to.

Mr. Charles mentioned the idea of creating a caveat that says you can participate remotely, maybe a limited number of times in a year before you're asked to leave, but if we go into closed session, you don't participate. I don't know if you can exclude someone.

Mr. Vande Castle said that did come up and it was addressed by the Attorney General's office that if you are a sanctioned member to be in this body you can't be excluded from a closed session unless there is some specific reason to do so. Otherwise, you're entitled to be there in every session whether it's open or closed.

Vice-Chair Lucius thinks something that states that when we start a closed session, we say you should be in the room alone and feels talking about the sanctions should be in the policy. He's fine with not attending in person but said he would rather have everyone in person at the meeting and just wants to make sure we have the right security in the closed session.

Mr. Charles mentioned he's been on a board where they said you couldn't miss more than 25% of the meetings. He doesn't have a problem with that but wasn't sure if you can a policy that says you must remove this member. Mr. Webb said that decision goes back to the municipality of what their appointing requirements are. He said in the past a couple Board members just weren't coming to meetings and the

District notified the appointing authority and said you're not getting any representation. Or the appointing authority realized they weren't getting any representation. Mr. Webb added that they had these periods where we had all of this stuff happening and then all of a sudden 2016 happened and we really hadn't kicked the economic development thing into full gear so there was kind of a lull where meetings were shorter because of all of this behind the scenes work like verifying the maintenance and things like that were happening. People weren't coming and you almost didn't have a quorum sometimes so you couldn't even approve stuff. That is when we started to notify the appointing authorities.

Mr. Rivera-Wagner wanted to make sure we include ensuring empowering staff to come back with a policy that will also ensure that we have security protocols for people participating electronically. It does sound like there were some questions about whether to add an attendance policy but he wasn't making that part of his motion.

A MOTION WAS MADE BY AMAAD RIVERA-WAGNER AND SECONDED BY KEITH LUCIUS TO PERMIT THE EXECUTIVE DIRECTOR TO BRING A REMOTE ATTENDANCE POLICY TO THE BOARD FOR APPROVAL. A vote was taken. MOTION CARRIED.

14. OTHER MATTERS AUTHORIZED BY LAW

Mr. Vande Castle noted that the District received a public records request. It was related to a request from a contractor for all of the records for relating to the South End Zone construction, and then also for every other construction project that was done in the stadium in the last four years. We denied that request because we don't have the records. But we were talking about this before the meeting that started today.

He stated that in the other municipalities he represents, he's seen this as an ongoing problem. He's responded to two of them in the last month, besides this one, where contractors are making public records requests to municipalities for their contractor records from projects. He said they may see more of these and it seems to be a trend right now. In the last six months, he's probably responded to eight for various municipal projects that municipalities he represents have been involved in.

The Packers are responsible for the maintenance and construction projects within the stadium and that is their private, proprietary information. Outside parties have no ability to request that from them directly but we don't want to have those records and we don't maintain them.

15. MOTION TO ADJOURN

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

The meeting adjourned at approximately 4:30 P.M.

Respectfully submitted,

Diane Roskom
Administrative Specialist

PACKERS

Packers odds of playing abroad are less as Madrid host team announced



Richard Ryman

Green Bay Press-Gazette

March 3, 2026, 10:16 a.m. CT

The odds of the [Green Bay Packers](#) playing abroad this year are less after the NFL announced that the Atlanta Falcons will host the international game in Madrid.

The announcement on March 3 means all the host teams are identified, which leaves only two possibilities for the Packers to be a visiting team – against the [Detroit Lions](#) in Munich or the [New Orleans Saints](#) in Paris. It also means [Lambeau Field](#) will host nine home games during the NFL season, in addition to [two concerts](#) and a Wisconsin-Notre Dame football game.

The NFL said the remainder will be revealed when the full schedule is released in May.

Where is the NFL planning international games this season?

The NFL plans a record nine international games this upcoming season. Games and teams announced so far include:

Expert NFL picks: [Exclusive betting insights only at USA TODAY.](#)

The San Francisco 49ers and a team to be named in Mexico City. The Packers do not play the 49ers this year.

The 49ers will play the Los Angeles Rams in Melbourne, Australia.

The Detroit Lions will play a team to be named in Munich, Germany. The Lions are an NFC North division rival of the Packers. They play twice.

The Dallas Cowboys and a team to be named in Rio de Janeiro, Brazil. The Packers are scheduled to host Dallas at Lambeau Field, making them an unlikely opponent for the Cowboys in Brazil.

The [Jacksonville Jaguars](#) will play in two of three London games, one at Tottenham Hotspur Stadium and one at Wembley Stadium. The Washington Commanders will play the third London game, also at Tottenham Hotspur Stadium. The Packers do not play either team this year.

The New Orleans Saints and a team to be named in Paris. The Packers are scheduled to play the Saints in New Orleans, but [the current rumor](#) is the [Cleveland Browns](#) will be the other team in Paris.

The Atlanta Falcons will host a game in Madrid. The Falcons are scheduled to play the Packers at Lambeau Field.

More: [Micah Parsons honors the coach who changed his life in NFL campaign](#)

The Packers, who [last played abroad in 2024](#), seemed to have a good chance of being named for one of the games, but as host teams were named, the Packers' options narrowed. The international schedule will require at least 16 of the NFL's 32 teams, counting the 49ers and Jaguars playing twice each.

The Packers were the final NFL team to play internationally when they met the [New York Giants in London in 2022](#). They [played the Philadelphia Eagles](#) in São Paulo, Brazil, in 2024. They lost both games.

The Packers have marketing rights in the U.K., Ireland and Germany as part of the league's [Global Markets Program](#), an initiative that awards NFL clubs marketing rights outside the U.S. to build brand awareness and fandom, through fan engagement, events and commercial opportunities. Teams are not necessarily assigned to international games based on their marketing rights. The Falcons, for example, do not have marketing rights for Spain.

The four additional events at Lambeau Field through the end of the NFL season, including the ninth Packers home game, should result in a \$60 million-plus bump to the local economy. The three non-Packers events are [two Luke Combs concerts](#) on May 15-16 and a [Wisconsin-Notre Dame college football game](#) on Labor Day weekend.

Packers games have an estimated economic impact of \$20 million. Brad Toll, CEO of Discover Green Bay, said the estimate for individual concerts at Lambeau Field was \$10 million for previous shows, which included Paul McCartney in 2019, Billy Joel in 2017 and Kenny Chesney in 2011 and 2015.

Using the federal government's [CPI inflation calculator](#), a \$10 million concert in 2019 would now be valued at nearly \$13 million.

College football games might be similar or even better than the Packers games. LSU drew many fans who came early, stayed for the better part of a week and spent freely. Because Notre Dame fans live closer, they might not stay as long, but there could be more of them. "I think it has big potential" to be like LSU, Toll said. "We may not get them as long as LSU. I think we had seven or eight 737s chartered, coming in from Baton Rouge. The fan base for Notre Dame is massive, so I would expect it would be similar" to the Wisconsin-LSU game in 2016.

Contact Richard Ryman at rryman@gannett.com. Follow him on X at [@RichRymanPG](#) and on Instagram at [@rrymanPG](#).

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DETAIL OF SPECIAL EVENTS AND ECONOMIC DEVELOPMENT FUNDS

Feb-26

<u>TOTAL INFLOWS</u>		<u>FUND BALANCE AS OF 5/31/2025</u>	
SPECIAL EVENTS REVENUE	2,647,130.55	-	729,335.79 BANK BALANCE
INTEREST EARNINGS	296,531.52	-	DUE TO GENERAL FUND
TRANSFER FROM DEBT SERVICE RESERVE INTEREST	<u>2,473,822.06</u>		<u>729,335.79</u>
TOTAL INFLOWS	<u>5,417,484.13</u>		93,736.41 COMMITTED NOT PAID
			<u>635,599.38</u> FUNDS AVAILABLE
<u>TOTAL OUTFLOWS</u>			
GRANT PAYMENTS	3,279,680.52	-	
EXPENSES--MR KUEHL	135,905.45		
TRANSFER TO OPERATING - DISTRICT OPERATIONS	<u>1,272,562.37</u>		
TOTAL OUTFLOWS	<u>4,688,148.34</u>		
BALANCE	<u>729,335.79</u>		

<u>FUNDS COMMITTED AND APPROVED NOT PAID</u>	<u>TOTAL STATUS</u>	<u>FUNDS COMMITTED BY YEAR OF EVENT</u>				
		<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
DISTRICT OPERATIONS - 2026	68,078.87 Confirmed	68,078.87				
WAMO DARTS 2028	10,000.00 Confirmed			10,000.00		
FOREST LAKES 2027- 2028	12,000.00 Confirmed		6,000.00	6,000.00		
NFL DRAFT - 2025	3,657.54 Confirmed	3,657.54				
	<u>93,736.41</u>	<u>71,736.41</u>	<u>6,000.00</u>	<u>16,000.00</u>	-	-

GRANT PAYMENTS

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, 2025, 2026)	45,000.00
USA HOCKEY NATIONALS (2026)	5,000.00
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, 2026	38,000.00
USA YOUTH SOCCER-2015	15,000.00
US BOWLING -2015	50,000.00
FOREST LAKE EVANGELICAL-(2015-2020,2022-2026)	61,000.00
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, 2026	35,000.00
SMALL MARKETS MEETING 2019	60,000.00
BROWN COUNTY FAIRGROUNDS STUDY-2016	76,200.00
EXPO CENTER	1,000,000.00
RESET FOR LIFE	15,000.00
CVB SPORTS FACILITY STUDY	54,500.00
	<u>3,279,680.52</u>

SPECIAL EVENTS REVENUE

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

***NFL Draft Commitment:**

Under a resolution passed by the Board of Directors at its March 2023 meeting, the District committed 50% of District ticket tax revenues up to \$1.2million from stadium bowl events held between 2022-2027 to support the 2025 NFL Draft in Green Bay. To-date, \$280,000 of this commitment has been paid, leaving \$920,000 due should stadium bowl events be held in 2026 or 2027.

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

Event: Forest Lakes District – Evangelical Free Church of America

Dates: January 9-11, 2026

Funding Provided: \$6000

Criterion Summary & Comments

Event Dates/Length of Event: Friday, January 9 – Sunday, January 11, 2026

Number of Attendees: Attendance at the 2026 conference ~ 4700

In-county: less than 300

Out-of-county: 4400

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

Risk Sharing/Matching Funds: Revenues/Fund Replacement: The CVB contributed \$4500 towards the group's convention expenses.

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

Room Nights: Approximately 2200 room nights were used by attendees of the convention who stayed Friday and Saturday evenings. We utilized more rooms than expected this year because Discover Green Bay has taken over their accommodations through our online housing program which doesn't allow for as many students per room as before.

Conflict with other events: No conflicts

Economic Impact: Estimated impact is \$4,276,500

Earned Media: n/a

Likelihood of Recurrence: This convention is currently confirmed in Green Bay through 2028.

Additional notes/comments

We are very appreciative of the Stadium District for their \$6000 donation that is used to off-set their conference expenses. Discover Green Bay also contributes to this group with a \$4500 donation.

This group meets the first full week in January, utilizing many of the hotels in Green Bay. The conference is held at the KI Convention Center, but the group does take an afternoon of tours, visiting attractions and shopping throughout the city.

This group has new planners as of 2025. At that time, they contacted me indicating that they may have to look at alternate locations for their conference because of the work involved in having to place their youth in so many hotels around Green Bay. At that point, I offered Discover Green Bay online housing program to eliminate this issue and to secure their conference moving forward. Discover Green Bay now handles all of their hotel reservations through the online housing system offered as a courtesy to the group. DGB has made several modifications and absorbed the expenses to accommodate this group.

This is a wonderful group to host, at a wonderful time of year. The entire city benefits from this group.

Standards for Maintenance Monitoring Program Game/Event Review Summary

Green Bay/Brown County Professional Football Stadium District
Green Bay Packers vs Carolina Panthers – November 2, 2025



PREPARED BY



Drew Falkenburg
Senior Engineer

Corey DeToro
Staff Engineer

Brian Dworak
Executive Director GBBCPFSD

3/18/2026

Standards for Maintenance Monitoring Program Game/Event Review Summary

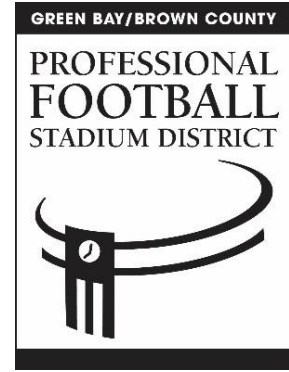


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Appendix

- A. Photo Pages

Background

The Sigma Group, Inc. (Sigma) conducted a Game/Event Review for the regular season Green Bay Packers vs. Carolina Panthers game held at Lambeau Field on November 2, 2025. The review was conducted consistent with the Green Bay/Brown County Professional Football Stadium District's *Standards for Maintenance Monitoring Program*.

The Lambeau Field Lease Agreement states, "The Team shall make and perform any and all Maintenance on the Lambeau Field Complex." Such maintenance shall be performed in accordance with the Provisions of Exhibit B of the Lease "The Standards for Maintenance". The Lease also provides that the District has the right "to enter the Lambeau Field Complex at reasonable hours for reasonable purposes included, without limitation, inspection of the Team's performance of Maintenance, Major Capital Repairs and Improvements."

The *Standards for Maintenance Monitoring Program* consists of a number of activities, including periodic game and event reviews. Assessments during game events enable a different perspective on operations, maintenance, and capital improvement projects than the complementary assessment while the facility is being unused. Feedback from the game/event reviews is used to refine maintenance practices and operating procedures and are considered in the formulation of the Capital Improvements Plan.

The District's game/event reviews would not be impactful without the cooperation of the Team. Since inception of the *Standards for Maintenance Monitoring Program*, the Team has been responsive in addressing findings identified through the game reviews. Many physical infrastructure and operational changes to address game review findings, as well as other needs and requirements identified by the Team, have been implemented since 2003. Some findings could be addressed through ongoing routine maintenance while other items required time and were resolved through capital improvements to the complex.

Game / Event Review Methodology

The District's review was conducted by Drew Falkenburg, Senior Engineer of The Sigma Group, Corey DeToro, Staff Engineer of The Sigma Group, and Brian Dworak, Executive Director of the District. Kickoff was scheduled for 12:00 pm. Review of the event began at approximately 9:00 am.

To provide a level of organization and standardization, areas to be observed were established from past reviews with emphasis on areas in which capital projects from within the past five years were completed. These are organized as follows:

- Parking
- Entrances
- Landscaping/Grounds/Exterior
- Tailgate Village
- Service Level
- Concourses/Ramps/Stairwells
- Atrium
- Restrooms
- Concessions
- Premium Seating
- Seating Bowl
- Playing Field
- Media Facilities

Another objective of the game/event reviews is to improve communication among the District, Team, and City of Green Bay (as appropriate). These discussions occur subsequent to the game review and at the annual assessment kickoff meeting prior to our sitework the following year. Consequently, data collection and ratings as summarized in the next section are meant to facilitate discussion.

The importance of the ratings should not be overstated and are not based on any objective performance measurement, only on the observer's historical experience with similar events. The underlying philosophy of the *Standards for Maintenance Monitoring Program* is one of continuous quality improvement. Ratings should be viewed as a means of providing feedback to facilitate discussion and refinement of maintenance practices and operating procedures.

Summary Ratings

The summary ratings are intended to present in a concise manner the overall result for each area reviewed. It should be noted that these ratings are composite ratings based on various items reviewed for each area or observations of the same items over the full period of the review. For example, in the area of "Parking" the overall rating is satisfactory. However, individual items reviewed (e.g. access/ egress, drainage, pavement condition etc.) may be rated differently than the summary rating. The summary ratings for all areas reviewed were satisfactory.

"Satisfactory" simply is representing an element of the stadium is capable of fulfilling its function. "Needs Improvement" would represent that the element is not functioning as intended.

SUMMARY RATINGS			
AREA REVIEWED	SATISFACTORY	NEEDS IMPROVEMENT	COMMENTS
Parking	X		
Entrances	X		Metal detectors and ticket scanners were a delay point at high traffic times.
Landscaping/Grounds/ Exterior	X		
Tailgate Village	X		
Service Level	X		
Concourses/Ramps/ Stairwells	X		
Atrium	X		
Restrooms	X		
Concessions	X		
Premium Seating	X		
Seating Bowl	X		
Playing Field	X		
Media Facilities	X		

Completed Capital Projects Review

A list of the previous capital projects completed by the Packers over the last seven years was reviewed prior to our onsite assessment. This allowed for an assessment of the outcomes of each applicable project. Not all capital projects were reviewed, only those relative to facility maintenance, operations, or attendee experience. A table of the reviewed projects can be found below and a subsequent description of our findings.

Year	Project Name	Project Description
2020	Atrium Fans	Replace aging fans.
	Generator Control Box	Unit replacement.
	Concourse Renovations	Grab and Go concession stands.
	Facilities Shop Ventilation	Install ventilation hood.
	Flooring	Replace worn flooring.
	Replace Scoreboard Graphics Software	Software and operating system replacement.
	Marquee Signs	Replace outdoor marquee signs.
	Guardrail Replacement	Replace guard rail along Lombardi Avenue.
	Marshal Area Bleachers	Collapsible bleachers along wall in service level.
	Under Ramp Storage	Creation of storage space under previously unused ramp area.
	Security Building and Loading Dock	Added security building and loading dock security.
	Super Bowl Trophy Photo Op	Added exterior platform for photos.
	Tailgate Village Blinds	Added sunlight control for audio/video events.
	Legends Video Wall Screens	New screens and lower mechanisms.
2021	Atrium Fans	Replace aging fans.
	Blind Replacement	Blind replacement in 1919 restaurant.
	Flooring	Replace worn flooring.
	Game Presentation Systems	Upgrade of game day video systems.
	High Speed Dock Door	Replacement of aging door system.
	HVAC and Controls Upgrade	Upgraded controls and equipment.
	Tunnel Awning Replacement	Replacement of deteriorating awning.
	Wi-Fi Upgrade	Wi-Fi upgrade in seating bowl.
2022	1919 Restaurant Video Boards	Replacement of aged video boards.
	Boiler Control Upgrade	Updated boiler control to new technology.
	Catch Basin Addition	Added Catch Basin by Lot 9.
	Chiller Variable Frequency Drive	Replacement of malfunctioning device.
	Facilities Office Expansion	Renovated office space. Added restroom.
	Gate Greater Kiosks	Portable kiosks.
	Gate Turnstiles	Test of new turnstile systems.
	Lockers	New home team lockers.
	Lighting Control System Upgrade	Replacement of existing controls.
	Nitrogen Control System Upgrade/Carbon Dioxide Tanks	Upgraded system to reduce pipe degradation.
	Railing	Third floor kitchen.
	Refrigerant Alarm	Update per code.
	Suite Access System	New scanners for suite access.
	Tunnel Lighting	New pendant lighting.
	Team Space Coupling Replacement	Proactive replacement to prevent leaks.
Visiting Team Locker room Upgrades	Added shower heads and water heaters.	

Year	Project Name	Project Description
2023	Team and CRIC Expansion	Expanded team facilities and office areas.
	Scoreboard Upgrade	Structural preparations for new displays.
	Concourse Renovations	Section 100 and 138 Grab and Go Stands.
	North Generator	Added capacity.
	Access Control	Improved access control throughout stadium.
	Alumni Suite	Added space to alumni suite.
	Outdoor TV's	Upgraded suite TV's at end of useful life.
	Furnace Upgrade	Upper concourse restrooms.
	Nitrogen Control System Upgrade	Upgraded system to reduce pipe degradation, phase 1.
	Domestic Water Pump	Water boost pump replaced.
	South Gate Sign Replacement	Gate sponsor sign upgrade.
	Team Space Coupling Replacement	Proactive replacement to prevent leaks.
	Autonomous Checkout	Testing checkout upgrades.
	Gameday Signage	Added wayfinding signage.
Gate Greater Kiosks	Portable kiosks.	
2024	Concourse Renovations	300 level signage, displays, and concession locations.
	Scoreboard Upgrade	New displays and controls.
	Team and CRIC Expansion	Expanded team facilities and office areas.
	Wi-Fi Upgrade	Update switches.
	Alumni Suite Terrace	Added space and visibility on terrace.
	Restaurant Cold Line Replacement	System at the end of its useful life.
	Hall of Fame Lights	Replaced malfunctioning lights.
	Cooler/Freezer Replacement	Commissary and suite pantry unit replacement.
	Nitrogen Control System Upgrade	Upgraded system to reduce pipe degradation, phase 2.
	Suite Window Replacement	Prototype for one of sixteen supersuites.
	Cooling Unit	For electrical vault and visiting team telecom.
Atrium Fans	Fans added for additional air circulation.	
Commissary Floor Drain/Mop Sink	Improved safety.	
2025	Concourse Renovations	100 concourse signs and screens upgrade.
	Stadium Wi-Fi Upgrade	Infrastructure upgrade.
	Locker Room #3	Additional locker room above loading dock.
	Traffic Coating	New 300 level traffic coating.
	Roof Replacement	600 level roof replacement.
	Elevator Upgrade	Controls upgrade for main elevator on service level.
	Kitchen Upgrade	Fourth floor kitchen, commissary, and pantry cooler upgrades.
	Field Electrical Upgrade	Home sideline electrical infrastructure replacement.
	Rooftop Unit Replacement	Replace end of life HVAC units for special events and fan assistance.
High Speed Door Replacement	Home team tunnel high speed door replacement.	
2026	Elevator Controls	New controls for elevators 2, 3, 4, 5, and 6.
	Fire Alarm System Upgrade	Replacing outdated controls and devices.
	West Roof Replacement	600 level west roof replacement.
	Super Suite Window Replacement	Replace malfunctioning operable windows.
	FAA Light Upgrade	New lights on top of south scoreboard.
	Third Floor Loft Signage	New partner signage on third floor loft.
	Bellin Gate Signage	Updated signage at Bellin Health gate.
	New Trench Drain	New trench drain in Delaware North 4th floor kitchen.
	Chiller Compressor Replacement	Replaced failed west chiller compressor.
	Boiler Breeching Replacement	Replaced north loft failing boiler.
	Loading Dock Roof Infill	Installed infill in decking flutes to prevent bird nesting.
	Security Stair Upgrade	Installed covers over security building stairs for better traction.
Façade Signage	Sterling Sharpe Hall of Fame signage added.	

Findings and Responses

Findings and responses are presented below for each area reviewed. A finding is simply a statement of what was observed. A response is a recommendation developed to address a finding. A copy of this report was given to the Team to provide an opportunity for review and comment.

Parking

Findings

- Fans were observed being dropped off at multiple locations distributed throughout the site. These drop-off locations were generally situated outside of primary traffic lanes and within a short walking distance to the stadium. However, limited wayfinding signage specific to rideshare and drop-off locations were observed
- The ADA drop off location listed on the Team website has areas without curb cuts along travel route provided with crossing guards. ADA location is for drop off only. No ADA pick up location is provided. See photo 1.

Responses

- Consider the following actions. Add more way finding signs for designated rideshare drop off/pick up.
- Provide additional curb cuts along ADA route. Allow and coordinate for ADA pick up in the same or similar location as drop off.

Entrances

Findings

- Ticket scanners and metal detectors were set apart from each other in an effective manner that prevented unnecessary backups. Metal detectors were staggered at high volume entrances to improve pedestrian flow by diverting visitors needing additional security. Metal detector use varied prior to the game but became a delay point during the 30 minute high traffic time prior to kickoff. Metal detector station counts as well as guest counts are provided per gate in the table below. The table outlines the guest per metal detector. Ticket scanners were added at entry points to premium areas such as escalators and hallway entrances. This appeared to minimize the staffing requirements at these points. See photos 2, 3, and 4.

Gate Name:	Metal Detector Quantity:	Gate Guest Count:	Guest per Metal Detector
Bellin Health	3	2,648	883
Miller Lite	8	8,852	1,107
American Family Insurance	6	8,050	1,342
Oneida Nation	17	21,086	1,240
Invisalign	8	7,064	883
Fleet Farm	12	11,585	965
Associated Bank	3	1,608	536
Kwik Trip	19	14,063	740
Volunteer Entrance	2	N/A	N/A
Security	1	N/A	N/A

Responses

- Additional metal detectors could be utilized at high guest per detector gates (American Family Insurance, Oneida Nation, and Miller Lite) to reduce delays during high traffic times.

Landscaping/Grounds/Exterior

Findings

- Road closures were monitored by local law enforcement and utilized physical barriers that prevented through vehicular traffic while allowing pedestrian access. These measures separated vehicles from pedestrian circulation and facilitated safe pedestrian movement within these closed areas See photos 5-7.
- Portable restrooms were strategically placed throughout the site near gates, primary entry points, and tailgate areas where higher concentrations of patrons were observed. Restroom queues were present but remained organized and did not appear to impede pedestrian circulation or block access routes. See photos 8 and 9.
- Dumpsters were spaced strategically throughout the site's parking lots, tailgate areas, and gate entrances with raised signage identifying locations. Garbage cans were changed regularly and did not appear to be overflowing. See photo 10.

Responses

- There are no recommendations based on game assessment observations.

Tailgate Village

Findings

- The venue was crowded but maintained access to and from the building.

Responses

- There are no recommendations based on game assessment observations.

Service Level

Findings

- Service level was well organized prior to the game with areas kept clear for pedestrian and motorized traffic allowing for easy movement of start of game field monuments amongst visitors. Signage directed guests. Staff was available to direct guests.

Responses

- There are no recommendations based on game assessment observations.

Concourses/Ramps/Stairwells

Findings

- Signs and TV screens were replaced and upgraded throughout the concourses. Screens were easy to see above crowds. Section numbers were more visible and readable from the previous installation. See photos 11 and 12.

- There was a “dead spot” observed in the fourth-floor concourse near the Miller Lite Deck entrance in the South End Zone where no TV screens were visible and no game audio could be heard. See photos 13 and 14.
- Lines at secondary pro-shops located throughout the concourses were observed to be lengthy, causing congestion and restricted pedestrian circulation within the concourses. See photo 15.
- 100 and 300 level concourses continued to have high traffic counts during breaks in the game. This is consistent with previous years. Ramps and stairwells remained easily accessible and clear for use throughout the game.

Responses

- Add TV Screens and audio speakers to the fourth-floor concourse near the Miller Lite Deck entrance in the South End Zone.
- Consider line queuing measures to contain pro shop lines and prevent concourse congestion.

Atrium

Findings

- Signage and stanchions with belts were utilized to manage guests in the atrium. Crowds and line queues were kept low and in order. See photo 16.

Responses

- There are no recommendations based on game assessment observations.

Restrooms

Findings

- Line queues were acceptable most of the game, not blocking the concourse or concession stands in observed areas. Cleanliness and supplies were maintained.
- Stanchions were installed to prevent bathroom lines from encroaching into concourses; however, these stanchions appeared to be generally disregarded during peak halftime usage. See photos 17 and 18.

Responses

- There are no recommendations based on game assessment observations.

Concessions

Findings

- Grab and go concession stands have been added in phases over several years as capital projects. These decrease the wait time and staffing requirements compared to traditional concessions. Queuing lines were designed into the concessions reducing the lines into the concourses. Staffing seemed appropriate to offer guidance and provide oversight. Condiment stands were placed in locations to facilitate circulating away from queue lines. Eating areas were provided to reduce standing and eating near queue lines. See photos 19 and 20.

Responses

- There are no recommendations based on game assessment observations.

Premium Seating

Findings

- Premium seating areas remained well organized and clean. Stocking and disposal was performed throughout the game. Cleaning was provided as varying intervals. Access was being controlled by staff appropriately. Indoor environments were being maintained at a comfortable level.
- An isolated area in the 300 concourse near the Fleet Farm and Associated Bank Gates was observed to have a long queue at ticket scanners to proceed up to the club level seating. The queue was impeding pedestrian traffic in the concourse. See photos 21 and 22.

Responses

- Consider adding additional ticket scanners in the location shown in photos 21 & 22 to reduce queue times and prevent concourse congestion.

Seating Bowl

Findings

- Section, seat row, and number were easily legible. ADA armrests were functional. Seat bottoms folded as necessary. Attendants were available to help guests to their seats.
- ADA seating was accessible and organized throughout the game.
- New super suite windows were observed to be open and operational during the game. See photo 25.

Responses

- There are no recommendations based on game assessment observations.

Playing Field

Findings

- Team spaces along the sidelines were set up ahead of the game. Sideline electrical and telecommunications were orderly. The field was free from debris and appeared to be well organized and ready for the event. See photos 27 and 28.

Responses

- There are no recommendations based on game assessment observations.

Media Facilities

Findings

- No significant observations were made relating to its use during a game assessment.

Responses

- There are no recommendations based on game assessment observations.

Appendix A

Photo Pages



Photo 1: ADA Drop-Off Location



Photo 2: Fleet Farm Gate Queue (10 Minutes to Kickoff)



Photo 3: Bellin Health Gate



Photo 4: Oneida Gate



Photo 5: Vehicle Barrier



Photo 6: Crosswalk



Photo 7: Pedestrian-Only Road

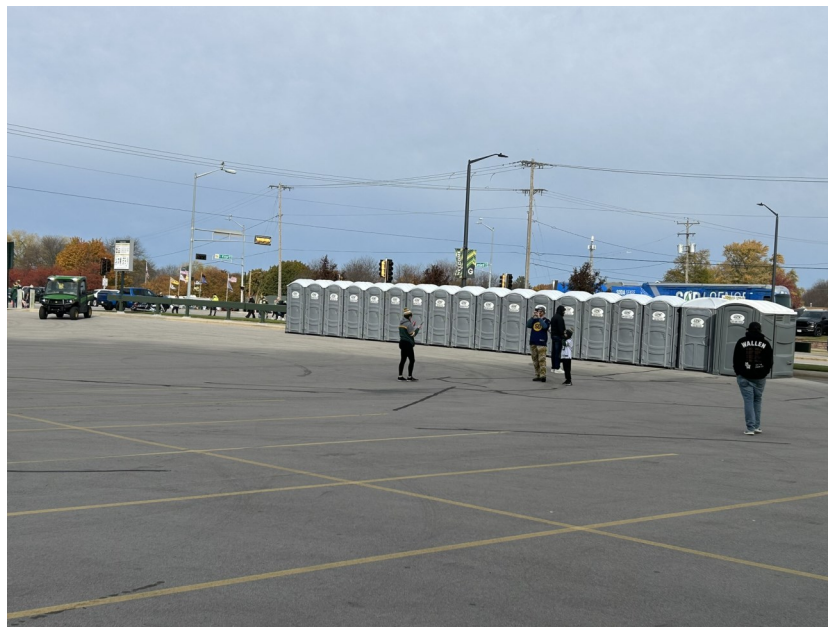


Photo 8: Portable Restrooms



Photo 9: Portable Restrooms Line

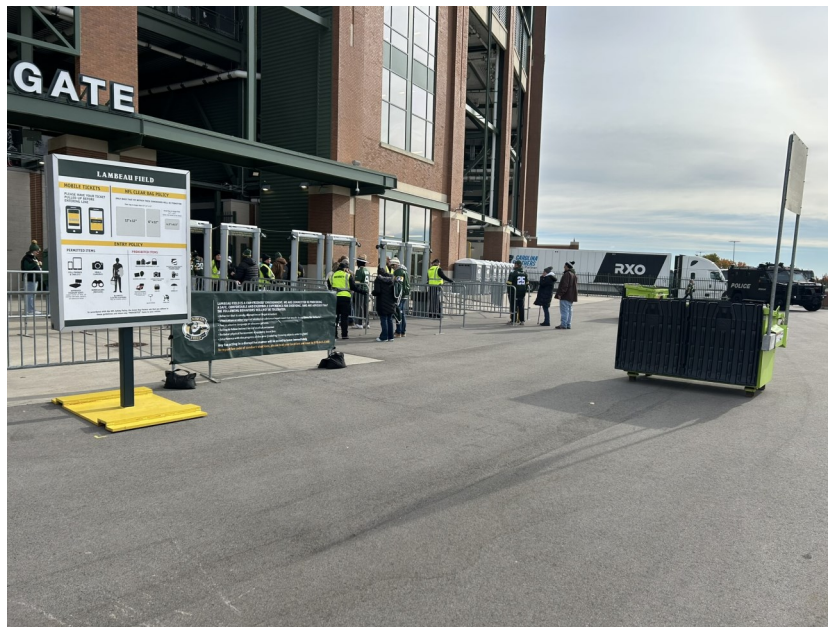


Photo 10: Dumpster



Photo 11: Concourse Signage



Photo 12: Concourse Signage

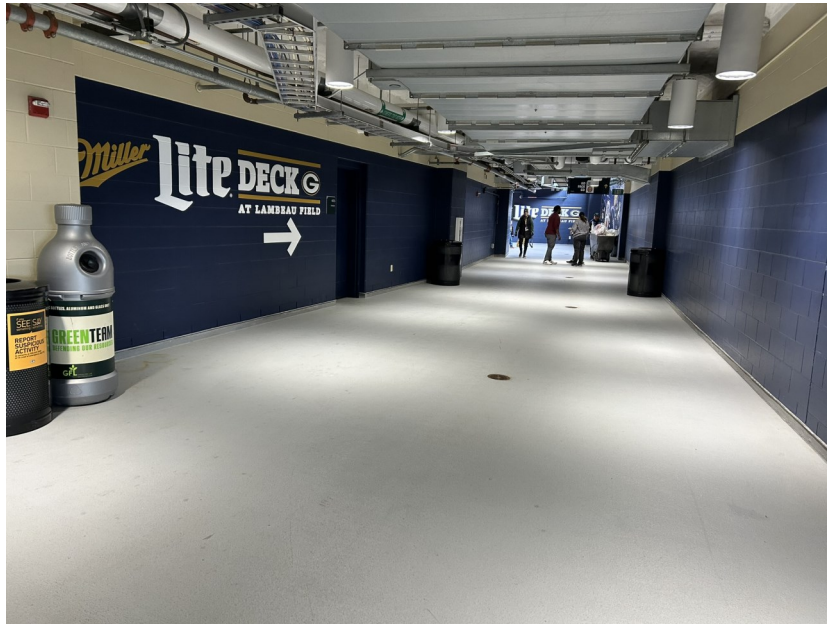


Photo 13: Fourth Floor Dead Zone—No Audio or TVs

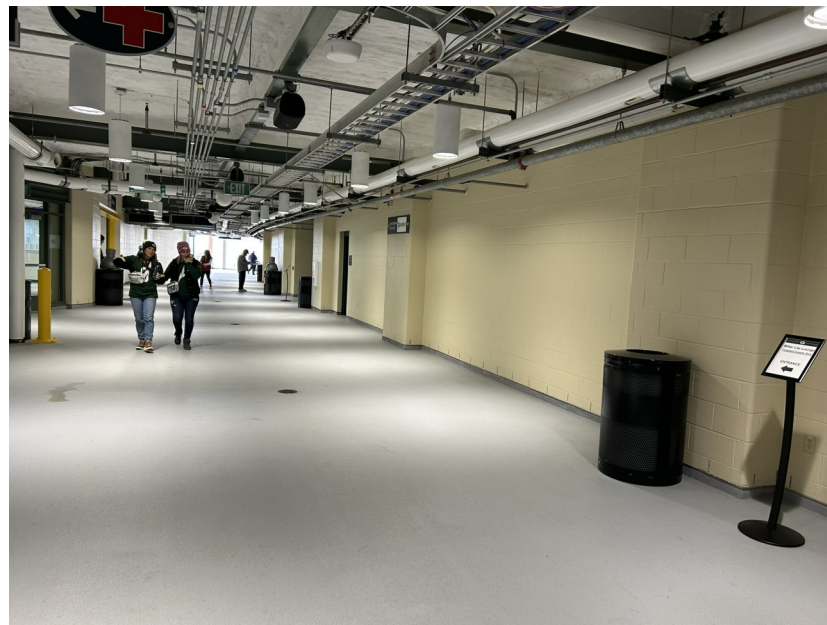


Photo 14: Fourth Floor Dead Zone—No Audio or TVs



Photo 15: Pro Shop Line

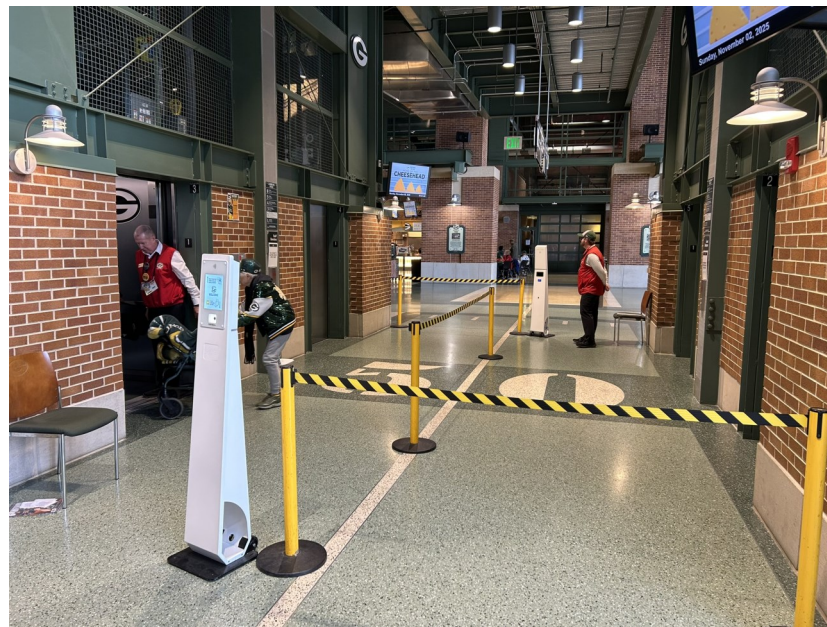


Photo 16: Atrium ADA Elevators

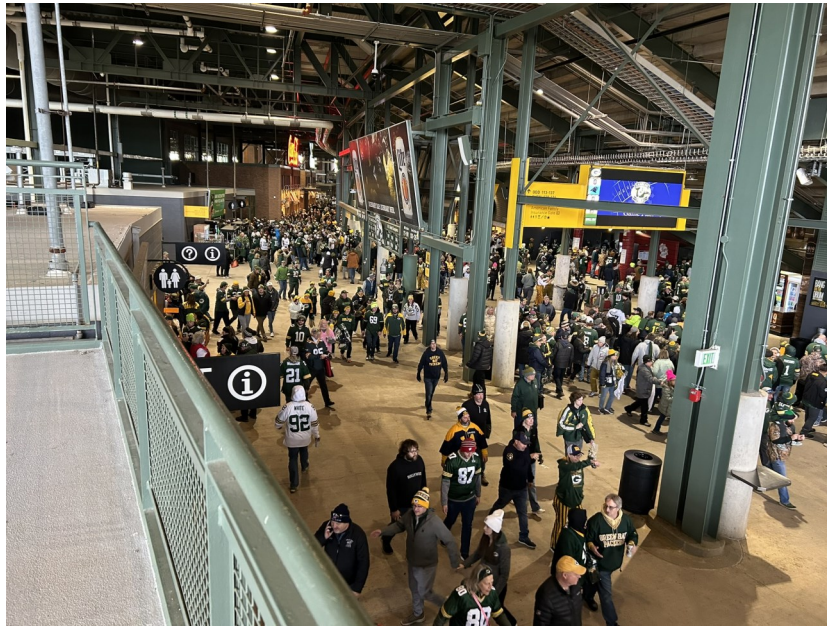


Photo 17: Concourse Overview



Photo 18: Concourse Overview—Bathroom Queues



Photo 19: Self-Serve Concessions



Photo 20: Self-Serve Concessions Queue



Photo 21: Premium Seating Queue



Photo 22: Premium Seating Queue



Photo 23: 300 Concourse Overview



Photo 24: Fleet Farm Gate Queue (10 Minutes to Kickoff)

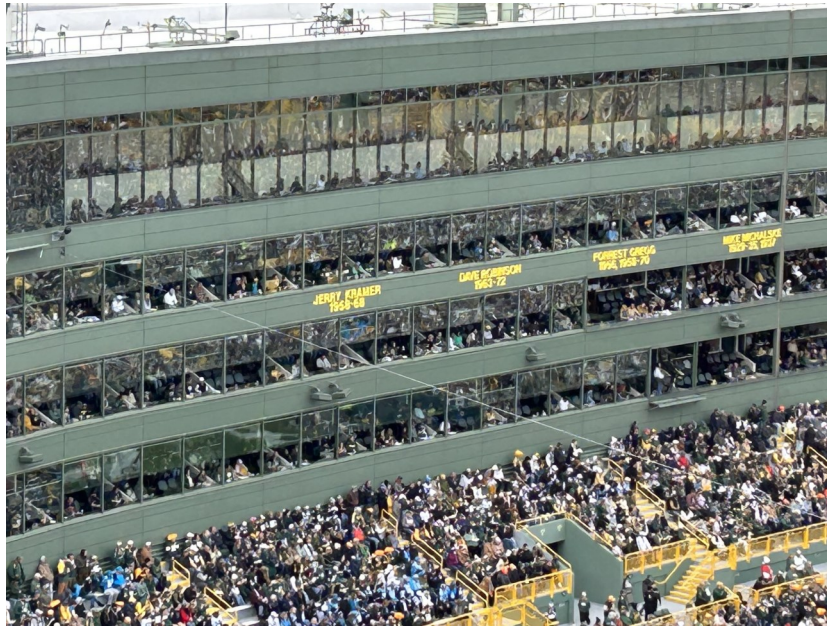


Photo 25: Suite Level Overview



Photo 26: Stadium Overview

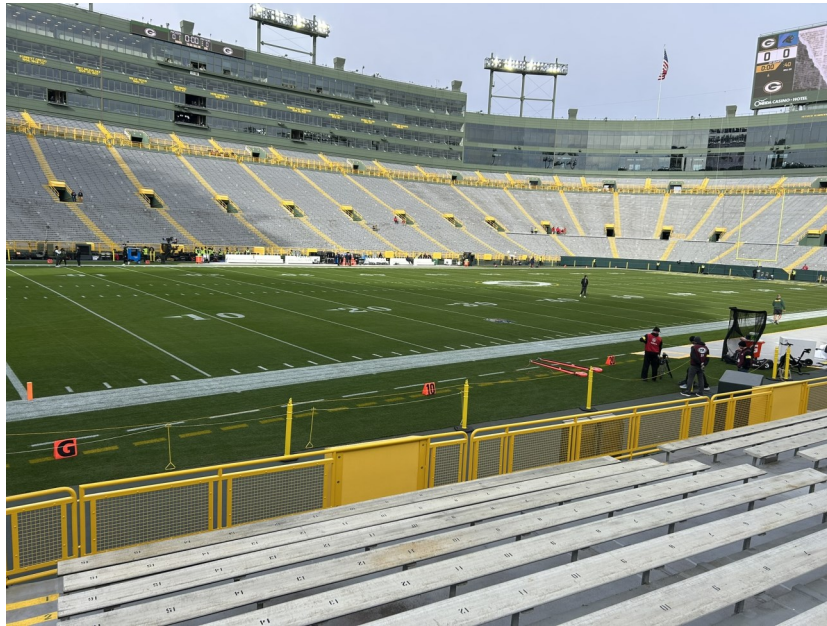


Photo 27: Suite Level Overview



Photo 28: Stadium Overview

GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT

FINANCIAL REPORT

DECEMBER 2025

FINANCIAL SUMMARY

December 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 BUDGET	VARIANCE
		40100	<u>TAXES</u>													
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40300	<u>INTERGOVERNMENTAL CHARGES</u>															
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>															
40401	USER FEES	-	-	-	143,400.00	243,000.00	(494,100.00)	(195,900.00)	-	-	2,800.00	-	-	(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	3,750,943.84	2,489,109.41	12,324,425.81	9,500,000.00	2,824,425.81
40403	SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40405	LICENSE PLATE FEES	-	-	-	-	-	-	-	365,078.58	-	-	-	-	365,078.58	350,000.00	15,078.58
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	12,450.00	23,370.00	106,757.66	100,000.00	6,757.66
		<u>1,139,288.55</u>	<u>-</u>	<u>14,988.59</u>	<u>147,275.00</u>	<u>248,538.87</u>	<u>(486,410.00)</u>	<u>(188,000.00)</u>	<u>1,578,055.96</u>	<u>2,500,396.63</u>	<u>1,265,455.20</u>	<u>3,763,393.84</u>	<u>2,512,479.41</u>	<u>12,495,462.05</u>	<u>10,550,000.00</u>	<u>1,945,462.05</u>
40900	<u>MISCELLANEOUS</u>															
40901	INTEREST ON GENERAL FUND	400.51	284.84	231.35	230.53	200.96	182.92	155.58	138.57	114.41	89.01	192.82	15,094.89	17,316.39	22,000.00	(4,683.61)
40903	INTEREST ON SALES TAX DEPOSITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40905	INTEREST ON BOND FUNDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40907	INTEREST ON DEBT SERVICE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40908	INTEREST ON NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40910	INTEREST ON CONSTRUCTION FUNDS	25,977.10	20,089.20	31,864.24	13,294.72	49,467.31	7,471.30	14,805.18	18,014.56	25,829.86	8,798.36	47,381.44	5,511.31	268,504.58	200,000.00	68,504.58
40911	INTEREST ON SPECIAL REVENUE FUND	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	78,536.43	1,064,066.57	1,845,249.90	1,900,005.00	(54,754.16)
40915	INTEREST ON ECONOMIC DEV FUND	4,367.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,898.82	2,767.34	2,743.28	2,553.16	40,888.13	45,000.00	(4,111.87)
40940	TRANSFER IN 8257 FUND	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	-	41,649.25	5,528,096.50	5,529,331.14	(1,234.64)
40941	TRANSFER IN OPERATION AND MAINTENANCE	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	-	11,121.69	61,121.69	98,420.74	(37,299.05)
40951	NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>5,617,569.14</u>	<u>113,806.85</u>	<u>112,076.68</u>	<u>78,224.24</u>	<u>120,942.91</u>	<u>128,196.26</u>	<u>57,655.71</u>	<u>72,910.57</u>	<u>112,093.27</u>	<u>100,523.72</u>	<u>128,853.97</u>	<u>1,139,996.87</u>	<u>7,782,850.19</u>	<u>7,819,556.88</u>	<u>(36,705.75)</u>
	TOTAL REVENUES	<u>6,756,857.69</u>	<u>113,806.85</u>	<u>127,065.27</u>	<u>225,499.24</u>	<u>369,481.78</u>	<u>(358,213.74)</u>	<u>(130,344.29)</u>	<u>1,650,966.53</u>	<u>2,612,489.90</u>	<u>1,365,978.92</u>	<u>3,892,247.81</u>	<u>3,652,476.28</u>	<u>20,278,312.24</u>	<u>18,369,556.88</u>	<u>1,908,756.30</u>

FINANCIAL SUMMARY

December 2025

ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025	2025	2025
														YTD ACTUAL	BUDGET	PROJECTED ACTUAL
50100	SALARY													60,223.80	60,230.90	7.10
50101	SALARIES	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	6,948.90	4,632.60	4,632.60	60,223.80	60,230.90	7.10
		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	6,948.90	4,632.60	4,632.60	60,223.80	60,230.90	7.10
50200	FRINGE BENEFITS													3,725.45	3,734.32	8.87
50201	SOCIAL SECURITY	278.80	287.22	287.22	287.22	287.22	430.84	287.22	287.22	287.22	287.22	430.83	287.22	3,725.45	3,734.32	8.87
50202	MEDICARE	65.21	67.17	67.18	67.17	67.17	100.76	67.17	67.18	67.17	67.17	100.76	67.17	871.28	873.35	2.07
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	34.69	34.69	34.69	34.69	34.69	34.69	-	409.26	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	482.96	643.94	4,185.62	4,186.05	0.43
50210	SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		411.05	709.88	709.89	709.88	709.88	1,049.25	711.05	711.06	711.05	711.05	1,049.24	998.33	9,191.61	9,195.96	4.35
50300	OFFICE EXPENSE													-	-	-
50301	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50302	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	936.25	936.25	900.00	(36.25)
50303	POSTAGE AND DELIVERY	-	-	-	9.45	-	-	10.50	-	14.12	9.45	2.17	103.45	149.14	550.00	400.86
50304	ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	-
50305	COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	642.00	642.00	500.00	(142.00)
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	(6.75)	531.89	813.50	1,575.00	761.50
50309	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50310	MISCELLANEOUS EXPENSE	-	2.19	-	-	17.07	-	32.58	44.35	-	-	46.11	49.50	191.80	200.00	8.20
		-	14.55	32.00	61.45	49.07	32.00	75.08	76.35	14.12	73.45	41.53	2,263.09	2,732.69	4,725.00	1,992.31
50400	TRAVEL, CONFERENCE AND TRAINING													-	-	-
50401	BOARD MEMBER MILEAGE & EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-	350.00	350.00
50402	STAFF MILEAGE AND EXPENSES (DEPE OF TRIPS TO OTHER FACILITIES)	-	-	-	-	-	-	-	-	-	-	-	33.60	33.60	500.00	466.40
50403	CONFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	33.60	33.60	850.00	816.40
50600	INSURANCE													-	-	-
50601	GENERAL LIABILITY	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	16,800.00	545.00
50604	GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50605	WORKERS COMP	396.00	-	16.00	-	-	-	-	-	-	-	-	-	412.00	500.00	88.00
		22,069.00	-	16.00	-	-	-	-	-	-	-	-	-	22,085.00	25,300.00	3,215.00
	EXPENSES: (continued)															
ACCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 BUDGET	2025 PROJECTED ACTUAL
50700	RENT AND OFFICE BUILDING COSTS													-	-	-
50701	RENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50702	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50703	MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	-	-	17,600,000.00	17,600,000.00	14,847,275.03	(2,752,724.97)
50704	JANITORIAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	17,600,000.00	17,600,000.00	14,847,275.03	(2,752,724.97)
50800	PROFESSIONAL SERVICES													-	-	-
50801	ANNUAL AUDIT & ACCOUNTING SERVIC	-	600.00	-	-	-	3,776.68	-	988.25	-	3,159.93	1,495.13	-	10,019.99	10,200.00	180.01
50802	REGIONAL COUNSEL	-	-	282.00	-	483.00	-	-	-	-	-	-	-	765.00	15,000.00	14,235.00
50803	LOCAL COUNSEL	-	-	-	237.00	-	-	389.50	-	-	361.00	-	1,852.50	2,840.00	2,000.00	(840.00)
50807	CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50808	EXECUTIVE DIRECTOR/PROGRAM CON-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50812	CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	-	8,000.00	-	-	-	-	-	-	-
50814	CONTRACTED SERVICES -DISTRICT US	-	-	1,143.00	12,142.56	-	-	5,000.00	-	-	-	5,000.00	7,000.00	33,285.56	25,000.00	(8,285.56)
50815	SIGMA MANAGEMENT/MAINTENANCE AI	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	6,433.00	46,111.00	116,874.00	140,000.00	23,126.00
50825	ECONOMIC DEVELOPMENT GRANTS/ IN	37,000.00	-	-	10,000.00	280,000.00	-	-	-	-	2,000.00	-	-	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	2,740.40	2,977.48	92,244.47	124,500.00	32,255.53
50850	MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	-	-	-	9,935.00	10,000.00	65.00
50851	MBE/WBE -- NWT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	15,668.53	67,875.98	599,964.02	681,700.00	81,735.98
50900	CAPITAL EXPENDITURES													-	-	-
50901	OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000.00	1,000.00
50902	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50903	CAPITAL REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50970	CAPITAL IMPROVEMENTS	-	-	2,997,277.00	-	-	-	-	-	-	-	-	-	2,997,277.00	3,000,000.00	2,723.00
50975	TRANSFER TO OPERATING FUND	-	-	-	-	-	-	-	-	-	-	-	41,649.25	41,649.25	41,656.11	6.86
50976	TRANSFER TO ECON DEV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50977	TRANSFER TO 8257 FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50978	TRANSFER TO SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50979	TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50980	TRANSFER TO REPAIRS & MAINTENANC	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	-	-	5,486,447.25	5,487,675.03	1,227.78
50981	TRANSFER TO DISTRICT OPERATING FI	21,673.00	-	-	-	-	-	25,000.00	-	-	25,000.00	-	11,121.69	82,794.69	123,220.74	40,426.05
		5,494,860.19	-	3,010,537.06	-	-	-	25,000.00	-	-	25,000.00	-	52,770.94	8,608,168.19	8,653,551.88	45,383.69
	TOTAL EXPENSES	5,568,662.15	15,345.76	3,026,892.73	37,106.65	297,282.74	18,686.07	52,889.00	23,503.13	14,612.48	97,451.76	21,391.90	17,728,574.54	26,902,398.91	24,282,828.77	(2,619,570.14)

DISTRICT OPERATING FUND
December 2025

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 BUDGET	VARIANCE	
40100	<u>TAXES</u>																
40101	SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40300	<u>INTERGOVERNMENTAL CHARGES</u>																
40303	PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40900	<u>MISCELLANEOUS</u>																
40901	INTEREST ON GENERAL FUND	400.51	284.84	231.35	230.53	200.96	182.92	155.58	138.57	114.41	89.01	192.82	15,094.89	17,316.39	22,000.00	(4,683.61)	
40940	TRANSFER IN 8257 FUND	-	-	-	-	-	-	-	-	-	-	-	41,649.25	41,649.25	41,656.11	(6.86)	
40941	TRANSFER IN OPERATION AND MAINTENA	21,673.00	-	-	-	-	-	-	-	-	-	-	-	21,673.00	24,800.00	(3,127.00)	
40944	TRANSFER IN ECONOMIC DEVELOPMENT	-	-	-	-	-	25,000.00	-	-	-	-	-	11,121.69	61,121.69	98,420.74	(37,299.05)	
		<u>22,073.51</u>	<u>284.84</u>	<u>231.35</u>	<u>230.53</u>	<u>200.96</u>	<u>25,182.92</u>	<u>155.58</u>	<u>138.57</u>	<u>114.41</u>	<u>25,089.01</u>	<u>192.82</u>	<u>67,865.83</u>	<u>141,760.33</u>	<u>186,876.85</u>	<u>(45,116.52)</u>	
	TOTAL REVENUES	<u>22,073.51</u>	<u>284.84</u>	<u>231.35</u>	<u>230.53</u>	<u>200.96</u>	<u>25,182.92</u>	<u>155.58</u>	<u>138.57</u>	<u>114.41</u>	<u>25,089.01</u>	<u>192.82</u>	<u>67,865.83</u>	<u>141,760.33</u>	<u>186,876.85</u>	<u>(45,116.52)</u>	
	EXPENSES:																
50100	<u>SALARY</u>																
50101	SALARIES	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	6,948.90	4,632.60	4,632.60	60,223.80	60,230.90	7.10	
		<u>4,632.60</u>	<u>4,632.60</u>	<u>4,632.60</u>	<u>4,632.60</u>	<u>6,948.90</u>	<u>4,632.60</u>	<u>4,632.60</u>	<u>4,632.60</u>	<u>4,632.60</u>	<u>6,948.90</u>	<u>4,632.60</u>	<u>4,632.60</u>	<u>60,223.80</u>	<u>60,230.90</u>	<u>7.10</u>	
50200	<u>FRINGE BENEFITS</u>																
50201	SOCIAL SECURITY	278.80	287.22	287.22	287.22	287.22	430.84	287.22	287.22	287.22	287.22	430.83	287.22	3,725.45	3,734.32	8.87	
50202	MEDICARE	65.21	67.17	67.18	67.17	67.17	100.76	67.17	67.18	67.17	67.17	100.76	67.17	871.28	873.35	2.07	
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	34.69	34.69	34.69	34.69	34.69	34.69	-	409.26	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	482.96	643.94	4,185.62	4,186.05	0.43	
50210	SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		<u>411.05</u>	<u>709.88</u>	<u>709.89</u>	<u>709.88</u>	<u>709.88</u>	<u>1,049.25</u>	<u>711.05</u>	<u>711.06</u>	<u>711.05</u>	<u>711.05</u>	<u>1,049.24</u>	<u>998.33</u>	<u>9,191.61</u>	<u>9,195.96</u>	<u>4.35</u>	
50300	<u>OFFICE EXPENSE</u>																
50301	STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50302	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	936.25	936.25	900.00	(36.25)	
50303	POSTAGE AND DELIVERY	-	-	-	9.45	-	-	10.50	-	14.12	9.45	-	56.65	100.17	300.00	199.83	
50304	ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50305	COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	642.00	642.00	500.00	(142.00)	
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	(18.00)	321.89	592.25	700.00	107.75	
50309	OFFICE EQUIPMENT/FURNISHING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
50310	MISCELLANEOUS EXPENSE	-	2.19	-	-	17.07	-	32.58	44.35	-	-	46.11	49.50	191.80	200.00	8.20	
		<u>-</u>	<u>14.55</u>	<u>32.00</u>	<u>61.45</u>	<u>49.07</u>	<u>32.00</u>	<u>75.08</u>	<u>76.35</u>	<u>14.12</u>	<u>73.45</u>	<u>28.11</u>	<u>2,006.29</u>	<u>2,462.47</u>	<u>3,100.00</u>	<u>637.53</u>	

CAPITAL PROJECTS (ANNUAL)

December 2025

REVENUES:		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 BUDGET	VARIANCE
ACCT #																
40200	INTERGOVERNMENTAL REVENUE															
	40205 STATE OF WISCONSIN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40400	PUBLIC CHARGES															
	40401 USER FEES	-	-	-	143,400.00	243,000.00	(494,100.00)	(195,900.00)	-	-	2,800.00	-	-	(300,800.00)	600,000.00	(900,800.00)
		-	-	-	143,400.00	243,000.00	(494,100.00)	(195,900.00)	-	-	2,800.00	-	-	(300,800.00)	600,000.00	(900,800.00)
40800	DONATIONS															
	40801 GREEN BAY PACKERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS															
	40910 INTEREST ON CONSTRUCTION	25,977.10	20,089.20	31,864.24	13,294.72	49,467.31	7,471.30	14,805.18	18,014.56	25,829.86	8,798.36	47,381.44	5,511.31	268,504.58	200,000.00	68,504.58
		25,977.10	20,089.20	31,864.24	13,294.72	49,467.31	7,471.30	14,805.18	18,014.56	25,829.86	8,798.36	47,381.44	5,511.31	268,504.58	200,000.00	68,504.58
	TOTAL REVENUES	25,977.10	20,089.20	31,864.24	156,694.72	292,467.31	(486,628.70)	(181,094.82)	18,014.56	25,829.86	11,598.36	47,381.44	5,511.31	(32,295.42)	800,000.00	(832,295.42)
EXPENSES:														2025 YTD ACTUAL	2025 BUDGET	PROJECTED VARIANCE
ACCT #																
50800	PROFESSIONAL SERVICES															
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50830 QUALIFIED BANK FEES	1,085.74	1,089.67	1,094.35	724.04	745.67	779.59	719.67	696.23	700.97	704.47	706.02	711.06	9,757.48	9,500.00	(257.48)
		1,085.74	1,089.67	1,094.35	724.04	745.67	779.59	719.67	696.23	700.97	704.47	706.02	711.06	9,757.48	9,500.00	(257.48)
50900	CAPITAL EXPENDITURES															
	50970 CAPITAL IMPROVEMENTS	-	-	2,997,277.00	-	-	-	-	-	-	-	-	-	2,997,277.00	3,000,000.00	2,723.00
	50979 TRANSFER TO DEBT SERVICE	-	-	2,997,277.00	-	-	-	-	-	-	-	-	-	2,997,277.00	3,000,000.00	2,723.00
	TOTAL EXPENSES	1,085.74	1,089.67	2,998,371.35	724.04	745.67	779.59	719.67	696.23	700.97	704.47	706.02	711.06	3,007,034.48	3,009,500.00	2,465.52

SPECIAL REVENUE -8257 FUND

December 2025

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD <u>ACTUAL</u>	2025 <u>BUDGET</u>	<u>VARIANCE</u>
REVENUES:																
CCT #																
40100	<u>TAXES</u>															
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>															
	40402 TICKET FEE	-	-	-	-	-	-	-	500,000.00	-	-	-	-	500,000.00	500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	40405 LICENSE PLATE FEES	-	-	-	-	-	-	-	365,078.58	-	-	-	-	365,078.58	350,000.00	15,078.58
	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	12,450.00	23,370.00	106,757.66	100,000.00	6,757.66
		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	12,450.00	23,370.00	971,836.24	950,000.00	21,836.24
40900	<u>MISCELLANEOUS</u>															
	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	42,259.85	1,021,010.57	1,448,139.15	1,400,000.00	48,139.15
	40943 TRANSFER IN DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		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	42,259.85	1,021,010.57	1,448,139.15	1,400,000.00	48,139.15
	TOTAL REVENUES	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	54,709.85	1,044,380.57	2,419,975.39	2,350,000.00	69,975.39
EXPENSES:																
CCT #																
50300	<u>OFFICE EXPENSE</u>															
	50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-	-	-	-	-	-	-	2.17	46.80	48.97	250.00	201.03
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00	500.00
	50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	-	11.25	-	11.25	275.00	263.75
		-	-	-	-	-	-	-	-	-	-	13.42	46.80	60.22	1,025.00	964.78
50800	<u>PROFESSIONAL SERVICES</u>															
	50802 REGIONAL COUNSEL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	1,143.00	12,142.56	-	-	-	8,000.00	-	-	5,000.00	7,000.00	33,285.56	25,000.00	(8,285.56)
	50815 SIGMA MANAGEMENT/MAINTENANC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	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	1,928.75	2,160.79	23,638.36	15,000.00	(8,638.36)
		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	6,928.75	9,160.79	56,923.92	40,000.00	(16,923.92)
50900	<u>CAPITAL EXPENDITURES</u>															
	50975 TRANSFER TO SGENERAL FUND	-	-	-	-	-	-	-	-	-	-	-	41,649.25	41,649.25	41,656.11	6.86
	50980 TRANSFER TO O&M FUND	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	-	-	5,486,447.25	5,487,675.03	1,227.78
		5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	-	41,649.25	5,528,096.50	5,529,331.14	1,234.64
	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	6,942.17	50,856.84	5,585,080.64	5,570,356.14	(14,724.50)

SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

December 2025

ICCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 BUDGET	VARIANCE
40100	<u>TAXES</u>															
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>															
	40402 TICKET FEE	1,133,028.55	-	-	-	-	-	-	705,692.18	2,489,821.63	1,255,830.20	3,750,943.84	2,489,109.41	11,824,425.81	9,000,000.00	2,824,425.81
		1,133,028.55	-	-	-	-	-	-	705,692.18	2,489,821.63	1,255,830.20	3,750,943.84	2,489,109.41	11,824,425.81	9,000,000.00	2,824,425.81
40900	<u>MISCELLANEOUS</u>															
	40911 INTEREST	54,503.65	37,979.30	37,314.95	36,830.79	23,592.00	24,247.70	23,468.02	24,363.74	24,864.71	30,609.25	36,276.58	43,056.00	397,106.69	500,000.00	(102,893.31)
	40940 TRANSFER IN FROM OTHER SPECI	5,473,187.19	-	13,260.06	-	-	-	-	-	-	-	-	-	5,486,447.25	5,487,675.03	(1,227.78)
		5,527,690.84	37,979.30	50,575.01	36,830.79	23,592.00	24,247.70	23,468.02	24,363.74	24,864.71	30,609.25	36,276.58	43,056.00	5,883,553.94	5,987,675.03	(104,121.09)
	TOTAL REVENUES	6,660,719.39	37,979.30	50,575.01	36,830.79	23,592.00	24,247.70	23,468.02	730,055.92	2,514,686.34	1,286,439.45	3,787,220.42	2,532,165.41	17,707,979.75	14,987,675.03	2,720,304.72
50300	<u>OFFICE EXPENSE</u>															
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	-	-	-	-	210.00	210.00	600.00	390.00
		-	-	-	-	-	-	-	-	-	-	-	210.00	210.00	600.00	390.00
50700	<u>RENT AND BUILDING COSTS</u>															
	50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	-	-	17,600,000.00	17,600,000.00	14,847,275.03	(2,752,724.97)
		-	-	-	-	-	-	-	-	-	-	-	17,600,000.00	17,600,000.00	14,847,275.03	(2,752,724.97)
50800	<u>PROFESSIONAL SERVICES</u>															
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50814 CONTRACTED SERVICES - USER FEI	-	-	-	-	-	-	5,000.00	-	-	-	-	-	5,000.00	5,000.00	-
	50830 QUALIFIED BANK FEES	105.63	19.99	191.27	105.63	107.25	-	7,884.83	19.99	193.79	50,008.99	105.63	105.63	58,848.63	100,000.00	41,151.37
	50850 MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	-	-	-	-	9,935.00	9,935.00	10,000.00	65.00
	50851 MBE/WBE - NWTC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		105.63	19.99	191.27	105.63	107.25	-	12,884.83	19.99	193.79	50,008.99	105.63	10,040.63	73,783.63	115,000.00	41,216.37
50900	<u>CAPITAL EXPENDITURES</u>															
	50903 CAPITAL REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING	21,673.00	-	-	-	-	-	-	-	-	-	-	-	21,673.00	24,800.00	3,127.00
		21,673.00	-	-	-	-	-	-	-	-	-	-	-	21,673.00	24,800.00	3,127.00
	TOTAL EXPENSES	21,778.63	19.99	191.27	105.63	107.25	-	12,884.83	19.99	193.79	50,008.99	105.63	17,610,250.63	17,695,666.63	14,987,675.03	(2,707,991.60)

ECONOMIC DEVELOPMENT FUND

December 2025

CCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 YTD ACTUAL	2025 BUDGET	VARIANCE
		40100	TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
40800	DONATIONS															
	40810 SANCTION FEE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40900	MISCELLANEOUS															
	40943 TRANSFER IN DEBT SERVICE															
	40915 INTEREST ON ECONOMIC DEV FUND	4,367.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,898.82	2,767.34	2,743.28	2,553.16	40,888.13	45,000.00	(4,111.87)
	TOTAL REVENUES	4,367.51	4,079.14	3,647.51	4,022.69	3,861.13	3,965.77	3,081.33	2,900.45	2,898.82	2,767.34	2,743.28	2,553.16	40,888.13	45,000.00	(4,111.87)
CCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	2025 BUDGET	2025 BUDGET	PROJECTED VARIANCE
50300	OFFICE EXPENSE															
	50301 STATIONERY AND PRINTING													-	-	-
	50303 POSTAGE AND DELIVERY													-	-	-
	50304 ADVERTISING AND RECRUITMENT													-	-	-
	50305 COPY/FAX COST													-	-	-
	50308 OFFICE SUPPLIES & EXPENSE													-	-	-
50800	PROFESSIONAL SERVICES															
	50825 ECONOMIC DEVELOPMENT GRANTS/ I#	37,000.00	-	-	10,000.00	280,000.00	-	-	-	-	2,000.00	-	-	329,000.00	350,000.00	21,000.00
		37,000.00	-	-	10,000.00	280,000.00	-	-	-	-	2,000.00	-	-	329,000.00	350,000.00	21,000.00
50900	CAPITAL EXPENDITURES															
	50981 TRANSFER TO DISTRICT OPERATING F	-	-	-	-	-	-	25,000.00	-	-	25,000.00	-	11,121.69	61,121.69	98,420.74	37,299.05
		-	-	-	-	-	-	25,000.00	-	-	25,000.00	-	11,121.69	61,121.69	98,420.74	37,299.05
	TOTAL EXPENSES	37,000.00	-	-	10,000.00	280,000.00	-	25,000.00	-	-	27,000.00	-	11,121.69	390,121.69	448,420.74	58,299.05

GREEN BAY/BROWN COUNTY
PROFESSIONAL FOOTBALL
STADIUM DISTRICT

FINANCIAL REPORT

FEBRUARY 2026

FINANCIAL SUMMARY

February 2026

ACCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026	2026	2026	VARIANCE
								YTD	PROJECTED	BUDGET	
								ACTUAL	ACTUAL		
40100	<u>TAXES</u>										
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-
40300	<u>INTERGOVERNMENTAL CHARGES</u>										
	40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>										
	40401 USER FEES	-	-	-	-	-	-	-	600,000.00	600,000.00	-
	40402 TICKET FEE	-	-	-	-	-	-	-	11,500,000.00	11,500,000.00	-
	40403 SPECIAL EVENTS	-	-	-	-	-	-	-	1,400,000.00	1,400,000.00	-
	40405 LICENSE PLATE FEES	-	-	-	-	-	-	-	350,000.00	350,000.00	-
	40406 INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-
	40407 BRICK AND TILE FEES	7,747.31	5,630.00	-	-	-	-	13,377.31	100,000.00	100,000.00	-
		<u>7,747.31</u>	<u>5,630.00</u>	-	-	-	-	<u>13,377.31</u>	<u>13,950,000.00</u>	<u>13,950,000.00</u>	-
40900	<u>MISCELLANEOUS</u>										
	40901 INTEREST ON GENERAL FUND	487.28	318.43	-	-	-	-	805.71	22,000.00	22,000.00	-
	40903 INTEREST ON SALES TAX DEPOSITS	-	-	-	-	-	-	-	-	-	-
	40905 INTEREST ON BOND FUNDS	-	-	-	-	-	-	-	-	-	-
	40907 INTEREST ON DEBT SERVICE RESERVE FUN	-	-	-	-	-	-	-	-	-	-
	40908 INTEREST ON NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-
	40910 INTEREST ON CONSTRUCTION FUNDS	9,179.95	20,031.47	-	-	-	-	29,211.42	200,000.00	200,000.00	-
	40911 INTEREST ON SPECIAL REVENUE FUNDS	63,506.24	56,825.98	-	-	-	-	120,332.22	1,800,005.00	1,800,005.00	-
	40915 INTEREST ON ECONOMIC DEV FUND	2,387.44	2,394.64	-	-	-	-	4,782.08	67,000.00	67,000.00	-
	40940 TRANSFER IN 8257 FUND	5,596,176.20	-	-	-	-	-	5,596,176.20	5,650,152.40	5,650,152.40	-
	40941 TRANSFER IN OPERATION AND MAINTENAN	25,110.00	-	-	-	-	-	25,110.00	25,110.00	25,110.00	-
	40942 TRANSFER IN CAPITAL PROJECTS	-	-	-	-	-	-	-	-	-	-
	40944 TRANSFER IN ECONOMIC DEVELOPMENT	-	25,000.00	-	-	-	-	25,000.00	93,078.87	93,078.87	-
	40951 NOTE PROCEEDS	-	-	-	-	-	-	-	-	-	-
		<u>5,696,847.11</u>	<u>104,570.52</u>	-	-	-	-	<u>5,801,417.63</u>	<u>7,857,346.27</u>	<u>7,857,346.27</u>	-
	TOTAL REVENUES	<u>5,704,594.42</u>	<u>110,200.52</u>	-	-	-	-	<u>5,814,794.94</u>	<u>21,807,346.27</u>	<u>21,807,346.27</u>	-

FINANCIAL SUMMARY

February 2026

EXPENSES: ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026	2026	2026	2026
							YTD ACTUAL	PROJECTED ACTUAL	BUDGET	PROJECTED ACTUAL
50100 SALARY										
50101 SALARIES	4,771.20	4,771.20	-	-	-	-	9,542.40	62,030.51	62,030.51	-
	4,771.20	4,771.20	-	-	-	-	9,542.40	62,030.51	62,030.51	-
50200 FRINGE BENEFITS										
50201 SOCIAL SECURITY	287.23	295.81	-	-	-	-	583.04	3,845.89	3,845.89	-
50202 MEDICARE	67.18	69.18	-	-	-	-	136.36	899.44	899.44	-
50203 UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-
50204 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
50205 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-
50206 FEDERAL AND STATE UCC	-	-	-	-	-	-	-	-	-	-
50207 LIFE INSURANCE	69.38	34.69	-	-	-	-	104.07	430.14	430.14	-
50208 DISABILITY	-	-	-	-	-	-	-	-	-	-
50209 RETIREMENT	-	343.53	-	-	-	-	343.53	4,466.20	4,466.20	-
50210 SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
	423.79	743.21	-	-	-	-	1,167.00	9,641.67	9,641.67	-
50300 OFFICE EXPENSE										
50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-
50302 TELEPHONE	-	-	-	-	-	-	-	900.00	900.00	-
50303 POSTAGE AND DELIVERY	-	-	-	-	-	-	-	550.00	550.00	-
50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	500.00	500.00	-
50305 COPY/FAX COST	-	-	-	-	-	-	-	500.00	500.00	-
50306 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
50307 SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	-
50308 OFFICE SUPPLIES & EXPENSE	-	32.00	-	-	-	-	32.00	1,575.00	1,575.00	-
50309 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
50310 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	200.00	200.00	-
	-	32.00	-	-	-	-	32.00	4,225.00	4,225.00	-
50400 TRAVEL, CONFERENCE AND TRAINING										
50401 BOARD MEMBER MILEAGE & EXPENSES	-	-	-	-	-	-	-	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES (DEPENDENT OF TRIPS TO OTHER FACILITIES)	-	-	-	-	-	-	-	500.00	500.00	-
50403 CONFERENCES	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	850.00	850.00	-
50600 INSURANCE										
50601 GENERAL LIABILITY	6,278.00	-	-	-	-	-	6,278.00	6,278.00	8,000.00	1,722.00
50602 NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-
50603 PROFESSIONAL LIABILITY	18,832.00	-	-	-	-	-	18,832.00	18,832.00	16,800.00	(2,032.00)
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-
50605 WORKERS COMP	407.00	-	-	-	-	-	407.00	407.00	500.00	93.00
	25,517.00	-	-	-	-	-	25,517.00	25,517.00	25,300.00	(217.00)
EXPENSES: (continued)										
ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026	2026	2026	2026
							YTD	PROJECTED	BUDGET	PROJECTED
							ACTUAL	ACTUAL	BUDGET	ACTUAL
50700 RENT AND OFFICE BUILDING COSTS										
50701 RENT	-	-	-	-	-	-	-	-	-	-
50702 UTILITIES	-	-	-	-	-	-	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	-
50704 JANITORIAL	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	-
50800 PROFESSIONAL SERVICES										
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	600.00	-	-	-	-	-	600.00	10,460.00	10,460.00	-
50802 REGIONAL COUNSEL	-	-	-	-	-	-	-	15,000.00	15,000.00	-
50803 LOCAL COUNSEL	-	-	-	-	-	-	-	2,000.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSULT	-	-	-	-	-	-	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	-	35,000.00	35,000.00	-
50814 CONTRACTED SERVICES -DISTRICT USER F	-	-	-	-	-	-	-	5,000.00	5,000.00	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUDIT	5,933.00	5,933.00	-	-	-	-	11,866.00	135,000.00	135,000.00	-
50825 ECONOMIC DEVELOPMENT GRANTS/ INCEN	41,000.00	-	-	-	-	-	41,000.00	791,000.00	791,000.00	-

FINANCIAL SUMMARY

February 2026

50830 QUALIFIED BANK FEES	3,228.01	2,994.47	-	-	-	6,222.48	124,500.00	124,500.00	-
50850 MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	10,000.00	10,000.00	-
50851 MBE/WBE -- NWTC	-	-	-	-	-	-	-	-	-
	<u>50,761.01</u>	<u>8,927.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>59,688.48</u>	<u>1,127,960.00</u>	<u>1,127,960.00</u>	<u>-</u>
50900 CAPITAL EXPENDITURES									
50901 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-
50902 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-
50903 CAPITAL REPAIRS	-	-	-	-	-	-	-	-	-
50970 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-
50975 TRANSFER TO OPERATING FUND	-	-	-	-	-	-	43,003.31	43,003.31	-
50976 TRANSFER TO ECON DEV	-	-	-	-	-	-	-	-	-
50977 TRANSFER TO 8257 FUND	-	-	-	-	-	-	-	-	-
50978 TRANSFER TO SPECIAL EVENTS	-	-	-	-	-	-	-	-	-
50979 TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-
50980 TRANSFER TO REPAIRS & MAINTENANCE FL	5,596,176.20	-	-	-	-	5,596,176.20	5,607,149.09	5,607,149.09	-
50981 TRANSFER TO DISTRICT OPERATING FUND	25,110.00	25,000.00	-	-	-	50,110.00	118,188.87	117,878.87	(310.00)
	<u>5,621,286.20</u>	<u>25,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,646,286.20</u>	<u>5,768,341.27</u>	<u>5,768,031.27</u>	<u>(310.00)</u>
TOTAL EXPENSES	<u>5,702,759.20</u>	<u>39,473.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,742,233.08</u>	<u>23,875,314.54</u>	<u>23,874,787.54</u>	<u>(527.00)</u>

DISTRICT OPERATING FUND
February 2026

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026 YTD <u>ACTUAL</u>	2026 PROJECTED <u>ACTUAL</u>	2026 <u>BUDGET</u>	PROJECTED <u>VARIANCE</u>
REVENUES:											
ACCT #											
40100	<u>TAXES</u>										
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
40300	<u>INTERGOVERNMENTAL CHARGES</u>										
	40303 PROFESSIONAL AND OTHER FEES	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
40900	<u>MISCELLANEOUS</u>										
	40901 INTEREST ON GENERAL FUND	487.28	318.43	-	-	-	805.71	22,000.00	22,000.00	-	-
	40940 TRANSFER IN 8257 FUND	-	-	-	-	-	-	43,003.31	43,003.31	-	-
	40941 TRANSFER IN OPERATION AND MAINTENA	25,110.00	-	-	-	-	25,110.00	25,110.00	25,110.00	-	-
	40944 TRANSFER IN ECONOMIC DEVELOPMENT	-	25,000.00	-	-	-	25,000.00	93,078.87	93,078.87	-	-
		25,597.28	25,318.43	-	-	-	50,915.71	183,192.18	183,192.18	-	-
	TOTAL REVENUES	25,597.28	25,318.43	-	-	-	50,915.71	183,192.18	183,192.18	-	-
EXPENSES:											
ACCT #								2026	PROJECTED	2026	PROJECTED
								YTD	ACTUAL	BUDGET	VARIANCE
								ACTUAL			
50100	<u>SALARY</u>										
	50101 SALARIES	4,771.20	4,771.20	-	-	-	9,542.40	62,030.51	62,030.51	-	-
		4,771.20	4,771.20	-	-	-	9,542.40	62,030.51	62,030.51	-	-
50200	<u>FRINGE BENEFITS</u>										
	50201 SOCIAL SECURITY	287.23	295.81	-	-	-	583.04	3,845.89	3,845.89	-	-
	50202 MEDICARE	67.18	69.18	-	-	-	136.36	899.44	899.44	-	-
	50203 UNEMPLOYMENT	-	-	-	-	-	-	-	-	-	-
	50204 HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
	50205 DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	-
	50206 FEDERAL AND STATE UCC	-	-	-	-	-	-	-	-	-	-
	50207 LIFE INSURANCE	69.38	34.69	-	-	-	104.07	430.14	430.14	-	-
	50208 DISABILITY	-	-	-	-	-	-	-	-	-	-
	50209 RETIREMENT	-	343.53	-	-	-	343.53	4,466.20	4,466.20	-	-
	50210 SALARY ADJUSTMENT	-	-	-	-	-	-	-	-	-	-
		423.79	743.21	-	-	-	1,167.00	9,641.67	9,641.67	-	-
50300	<u>OFFICE EXPENSE</u>										
	50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-
	50302 TELEPHONE	-	-	-	-	-	-	900.00	900.00	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-	-	-	300.00	300.00	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	-	-	-	-
	50305 COPY/FAX COST	-	-	-	-	-	-	500.00	500.00	-	-
	50306 DUES AND MEMBERSHIPS	-	-	-	-	-	-	-	-	-	-
	50307 SUBSCRIPTIONS & BOOKS	-	-	-	-	-	-	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	32.00	-	-	-	32.00	700.00	700.00	-	-

**DISTRICT OPERATING FUND
February 2026**

50309 OFFICE EQUIPMENT/FURNISHING	-	-	-	-	-	-	-	-	-	-
50310 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	200.00	200.00	-
	-	32.00	-	-	-	-	32.00	2,600.00	2,600.00	-
EXPENSES: (continued)							2026	2026	2026	PROJECTED
ACCT #	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YTD	PROJECTED	BUDGET	PROJECTED
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	VARIANCE
50400 <u>TRAVEL, CONFERENCE AND TRAINING</u>										
50401 BOARD MEMBER MILEAGE & EXPENSES	-	-	-	-	-	-	-	350.00	350.00	-
50402 STAFF MILEAGE AND EXPENSES	-	-	-	-	-	-	-	500.00	500.00	-
50403 CONFERENCES	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	850.00	850.00	-
50600 <u>INSURANCE</u>										
50601 GENERAL LIABILITY	6,278.00	-	-	-	-	-	6,278.00	6,278.00	8,000.00	1,722.00
50602 NON-OWNED AUTO	-	-	-	-	-	-	-	-	-	-
50603 PROFESSIONAL LIABILITY	18,832.00	-	-	-	-	-	18,832.00	18,832.00	16,800.00	(2,032.00)
50604 GENERAL LIABILITY - UMBRELLA	-	-	-	-	-	-	-	-	-	-
50605 WORKERS COMP	407.00	-	-	-	-	-	407.00	407.00	500.00	93.00
	25,517.00	-	-	-	-	-	25,517.00	25,517.00	25,300.00	(217.00)
50700 <u>RENT AND OFFICE BUILDING COSTS</u>										
50701 RENT	-	-	-	-	-	-	-	-	-	-
50702 UTILITIES	-	-	-	-	-	-	-	-	-	-
50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	-	-	-
50704 JANITORIAL	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
50800 <u>PROFESSIONAL SERVICES</u>										
50801 ANNUAL AUDIT & ACCOUNTING SERVICES	600.00	-	-	-	-	-	600.00	10,460.00	10,460.00	-
50802 REGIONAL COUNSEL	-	-	-	-	-	-	-	15,000.00	15,000.00	-
50803 LOCAL COUNSEL	-	-	-	-	-	-	-	2,000.00	2,000.00	-
50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-
50808 EXECUTIVE DIRECTOR/PROGRAM CONSUI	-	-	-	-	-	-	-	-	-	-
50812 CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	-	-	-	-
50815 SIGMA MANAGEMENT/MAINTENANCE AUD	5,933.00	5,933.00	-	-	-	-	11,866.00	135,000.00	135,000.00	-
	6,533.00	5,933.00	-	-	-	-	12,466.00	162,460.00	162,460.00	-
50900 <u>CAPITAL EXPENDITURES</u>										
50901 OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
50902 OTHER EQUIPMENT	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	37,244.99	11,479.41	-	-	-	-	48,724.40	263,099.18	262,882.18	(217.00)

CAPITAL PROJECTS (ANNUAL)

February 2026

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
REVENUES:											
ACCT #											
40200	<u>INTERGOVERNMENTAL REVENUE</u>										
	40205 STATE OF WISCONSIN	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>										
	40401 USER FEES	-	-	-	-	-	-	-	600,000.00	600,000.00	-
		-	-	-	-	-	-	-	600,000.00	600,000.00	-
40800	<u>DONATIONS</u>										
	40801 GREEN BAY PACKERS	-	-	-	-	-	-	-	-	-	-
	40802 NATIONAL FOOTBALL LEAGUE	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
40900	<u>MISCELLANEOUS</u>										
	40910 INTEREST ON CONSTRUCTION I	9,179.95	20,031.47	-	-	-	-	29,211.42	200,000.00	200,000.00	-
		9,179.95	20,031.47	-	-	-	-	29,211.42	200,000.00	200,000.00	-
	TOTAL REVENUES	<u>9,179.95</u>	<u>20,031.47</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,211.42</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>-</u>
EXPENSES:											
ACCT #											
50800	<u>PROFESSIONAL SERVICES</u>										
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-
	50830 QUALIFIED BANK FEES	712.23	713.11	-	-	-	-	1,425.34	9,500.00	9,500.00	-
		712.23	713.11	-	-	-	-	1,425.34	9,500.00	9,500.00	-
50900	<u>CAPITAL EXPENDITURES</u>										
	50970 CAPITAL IMPROVEMENTS	-	-	-	-	-	-	-	-	-	-
	50979 TRANSFER TO DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENSES	<u>712.23</u>	<u>713.11</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,425.34</u>	<u>9,500.00</u>	<u>9,500.00</u>	<u>-</u>

SPECIAL REVENUE -8257 FUND

February 2026

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
REVENUES:											
CCT #											
40100	<u>TAXES</u>										
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>										
	40402 TICKET FEE	-	-	-	-	-	-	500,000.00	500,000.00	-	-
	40403 SPECIAL EVENTS	-	-	-	-	-	-	-	-	-	-
	40405 LICENSE PLATE FEES	-	-	-	-	-	-	350,000.00	350,000.00	-	-
	40406 INCOME TAX CHECK OFF	-	-	-	-	-	-	-	-	-	-
	40407 BRICK AND TILE FEES	7,747.31	5,630.00	-	-	-	-	100,000.00	100,000.00	-	-
		7,747.31	5,630.00	-	-	-	-	950,000.00	950,000.00	-	-
40900	<u>MISCELLANEOUS</u>										
	40911 INTEREST ON 8257 FUNDS	42,724.38	32,125.93	-	-	-	-	1,400,000.00	1,400,000.00	-	-
	40943 TRANSFER IN DEBT SERVICE	-	-	-	-	-	-	-	-	-	-
		42,724.38	32,125.93	-	-	-	-	1,400,000.00	1,400,000.00	-	-
	TOTAL REVENUES	50,471.69	37,755.93	-	-	-	-	2,350,000.00	2,350,000.00	-	-
EXPENSES:											
CCT #											
50300	<u>OFFICE EXPENSE</u>										
	50301 STATIONERY AND PRINTING	-	-	-	-	-	-	-	-	-	-
	50303 POSTAGE AND DELIVERY	-	-	-	-	-	-	250.00	250.00	-	-
	50304 ADVERTISING AND RECRUITMENT	-	-	-	-	-	-	500.00	500.00	-	-
	50305 COPY/FAX COST	-	-	-	-	-	-	-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	275.00	275.00	-	-
		-	-	-	-	-	-	1,025.00	1,025.00	-	-
50800	<u>PROFESSIONAL SERVICES</u>										
	50802 REGIONAL COUNSEL	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-
	50812 CONTRACTED SERVICES -BRICKS	-	-	-	-	-	-	35,000.00	35,000.00	-	-
	50815 SIGMA MANAGEMENT/MAINTENANC	-	-	-	-	-	-	-	-	-	-
	50830 QUALIFIED BANK FEES	2,410.15	2,175.73	-	-	-	-	25,000.00	25,000.00	-	-
		2,410.15	2,175.73	-	-	-	-	60,000.00	60,000.00	-	-
50900	<u>CAPITAL EXPENDITURES</u>										
	50975 TRANSFER TO GENERAL FUND	-	-	-	-	-	-	43,003.31	43,003.31	-	-
	50980 TRANSFER TO O&M FUND	5,596,176.20	-	-	-	-	-	5,607,149.09	5,607,149.09	-	-
		5,596,176.20	-	-	-	-	-	5,650,152.40	5,650,152.40	-	-
	TOTAL EXPENSES	5,598,586.35	2,175.73	-	-	-	-	5,711,177.40	5,711,177.40	-	-

SPECIAL REVENUE -OPERATIONS AND MAINTENANCE

February 2026

ICCT #	REVENUES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	February 2026					
								2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE		
40100	<u>TAXES</u>												
	40101 SALES TAX	-	-	-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>												
	40402 TICKET FEE	-	-	-	-	-	-	-	11,000,000.00	11,000,000.00	11,000,000.00	-	-
40900	<u>MISCELLANEOUS</u>												
	40911 INTEREST	20,781.86	24,700.05	-	-	-	-	45,481.91	400,000.00	400,000.00	400,000.00	-	-
	40940 TRANSFER IN FROM OTHER SPECI	5,596,176.20	-	-	-	-	-	5,596,176.20	5,607,149.09	5,607,149.09	5,607,149.09	-	-
		5,616,958.06	24,700.05	-	-	-	-	5,641,658.11	6,007,149.09	6,007,149.09	6,007,149.09	-	-
	TOTAL REVENUES	5,616,958.06	24,700.05	-	-	-	-	5,641,658.11	17,007,149.09	17,007,149.09	17,007,149.09	-	-
ICCT #	EXPENSES:	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	February 2026					
								2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE		
50300	<u>OFFICE EXPENSE</u>												
	50308 OFFICE SUPPLIES & EXPENSE	-	-	-	-	-	-	-	600.00	600.00	600.00	-	-
		-	-	-	-	-	-	-	600.00	600.00	600.00	-	-
50700	<u>RENT AND BUILDING COSTS</u>												
	50703 MAINTENANCE/REPAIRS	-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	16,876,749.09	-	-
		-	-	-	-	-	-	-	16,876,749.09	16,876,749.09	16,876,749.09	-	-
50800	<u>PROFESSIONAL SERVICES</u>												
	50807 CONSTRUCTION CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
	50808 PROGRAM CONSULTANT	-	-	-	-	-	-	-	-	-	-	-	-
	50814 CONTRACTED SERVICES - USER FE	-	-	-	-	-	-	-	5,000.00	5,000.00	5,000.00	-	-
	50830 QUALIFIED BANK FEES	105.63	105.63	-	-	-	-	211.26	90,000.00	90,000.00	90,000.00	-	-
	50850 MBE/WBE INDEPENDENT MONITOR	-	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	-	-
	50851 MBE/WBE -- NWTC	-	-	-	-	-	-	-	-	-	-	-	-
		105.63	105.63	-	-	-	-	211.26	105,000.00	105,000.00	105,000.00	-	-
50900	<u>CAPITAL EXPENDITURES</u>												
	50903 CAPITAL REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-
	50981 TRANSFER TO DISTRICT OPERATING	25,110.00	-	-	-	-	-	25,110.00	25,110.00	24,800.00	24,800.00	(310.00)	(310.00)
		25,110.00	-	-	-	-	-	25,110.00	25,110.00	24,800.00	24,800.00	(310.00)	(310.00)
	TOTAL EXPENSES	25,215.63	105.63	-	-	-	-	25,321.26	17,007,459.09	17,007,149.09	17,007,149.09	(310.00)	(310.00)

ECONOMIC DEVELOPMENT FUND

February 2026

		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	2026 YTD ACTUAL	2026 PROJECTED ACTUAL	2026 BUDGET	PROJECTED VARIANCE
REVENUES:											
ICCT #											
40100	<u>TAXES</u>	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
40400	<u>PUBLIC CHARGES</u>										
	40402 TICKET FEE	-	-	-	-	-	-	-	-	-	-
	40403 SPECIAL EVENTS	-	-	-	-	-	-	1,400,000.00	1,400,000.00	-	-
	40405 LICENSE PLATE FEES										
	40406 INCOME TAX CHECK OFF										
	40407 BRICK AND TILE FEES										
		-	-	-	-	-	-	1,400,000.00	1,400,000.00	-	-
40900	<u>MISCELLANEOUS</u>										
	40943 TRANSFER IN DEBT SERVICE						-	-	-	-	-
	40915 INTEREST ON ECONOMIC DEV FUND	2,387.44	2,394.64	-	-	-	-	4,782.08	67,000.00	67,000.00	-
		2,387.44	2,394.64	-	-	-	-	4,782.08	67,000.00	67,000.00	-
	TOTAL REVENUES	2,387.44	2,394.64	-	-	-	-	4,782.08	1,467,000.00	1,467,000.00	-
EXPENSES:											
ICCT #											
50300	<u>OFFICE EXPENSE</u>										
	50301 STATIONERY AND PRINTING							-	-	-	-
	50303 POSTAGE AND DELIVERY							-	-	-	-
	50304 ADVERTISING AND RECRUITMENT							-	-	-	-
	50305 COPY/FAX COST							-	-	-	-
	50308 OFFICE SUPPLIES & EXPENSE							-	-	-	-
		-	-	-	-	-	-	-	-	-	-
50800	<u>PROFESSIONAL SERVICES</u>										
	50825 ECONOMIC DEVELOPMENT GRANTS/ IN	41,000.00	-	-	-	-	-	41,000.00	791,000.00	791,000.00	-
		41,000.00	-	-	-	-	-	41,000.00	791,000.00	791,000.00	-
50900	<u>CAPITAL EXPENDITURES</u>										
	50981 TRANSFER TO DISTRICT OPERATING F	-	25,000.00	-	-	-	-	25,000.00	93,078.87	93,078.87	-
		-	25,000.00	-	-	-	-	25,000.00	93,078.87	93,078.87	-
	TOTAL EXPENSES	41,000.00	25,000.00	-	-	-	-	66,000.00	884,078.87	884,078.87	-

Capital Improvements Fund Background

Funding Source:

Capital Improvements Fund only source of new revenues is the net revenue derived from the exchange of season tickets between the original User Fee (\$1400 per seat green package, \$600 per seat gold package) and the new User Fee implemented in 2012 with the south end zone project (\$2100 per seat green package, \$900 per seat gold package). In addition, any investment income derived from the funds held in the User Fee account remain in this account are available for use on Capital Improvements projects.

Eligible Uses of Fund:

Eligible uses of these funds are defined in two sections of the Lease Agreement:

Article VII – Section 7.6:

“The Capital Improvements Fund shall be held and applied solely for the purpose of making Major Capital Repairs, Necessary Improvements, Discretionary Improvements and Small Projects in accordance with Article XIV,…”

Article XIV – Paragraph 14.8 (as amended by the Fifth Amendment to the Lease, dated July 17, 2003):

- (a) Subject to Section 7.6, the Team shall, from time to time, and in such order as the team may determine, withdraw or otherwise direct the disbursement, as hereinafter provided, of funds in the Capital Improvements Fund as follows:
 - i. To pay any and all costs and expenses property paid and incurred and in accordance with the procedures set forth in Section 14.5 hereof in connection with any Major Capital Repairs, Necessary Improvements or Discretionary Improvements in accordance with the applicable Budgets;

Current Account Balance and Available Funds:

The Capital Improvements Fund has a current balance of approximately \$5,700,000 as of February 2026.

The District Board has historically set \$2,000,000 as the minimum balance to maintain in this account to ensure funds are available should an unplanned for repair be necessary to fund.

Previous uses of Capital Improvements Fund:

A summary of District funded Capital Improvements follows this summary. Note that only the items marked with an X have been funded from the District User Fee, which was collected starting in 2012.

CAPITAL IMPROVEMENTS PAID FOR BY THE DISTRICT

<u>PROJECT</u>	<u>YEAR</u>	<u>AMOUNT</u>
SCOREBOARD	2003	7,000,000.00
FLAG POLE PROJECT	2004	194,697.64
EAST PARKING LOT REPAVEMENT	2004	792,420.14
CORRIDOR EXPANSION TO INDOOR CLUBS	2004	141,041.80
STAINLESS STEEL SHELVING	2005	41,498.18
PARKING LOT ENTRANCE	2006	27,095.56
INSULATING CLUB SEATS	2006	125,285.00
ATRIUM FANS	2006	47,331.64
SECURITY BARRIER	2007	842,699.63
ECONOMIC IMPACT STUDY	2010	42,163.50
SOUTH ENDZONE--CITY USER FEE	2013	13,124,920.08
SOUTH ENDZONE--DISTRICT USER FEE	2013	8,323,879.92 x
STORM SEWER	2016	3,631,016.64 x
SECURITY BUILDING	2019	7,983,332.42 x
CONCOURSE REMODELING - CONCESSIONS	2021	6,000,000.00 x
THIRD LOCKER ROOM SPACE	2024	2,997,277.00 x
STAFF LABOR 2011/2012	2012	18,217.50
TOTAL		51,332,876.65
PUBLIC SAFETY COMMUNICATIONS	OPERATIONS AND MAINTENANCE FUND	1,033,999.00
TOTAL		<u>52,366,875.65</u>

x: Projects funded by District User Fee established in 2012 with South Endzone project = \$28,935,505.98



13-Time World Champions
Super Bowl Champions
I, II, XXXI, XLV

March 16, 2026

Request for funds - Stadium District's Capital Improvements Fund

The Green Bay Packers are in the process of soliciting bids to replace the chiller system on the west side of the stadium. The three air-cooled chillers serving Lambeau Field's west side have reached and exceeded the industry-recognized end of their useful service life. Chillers 1 and 2 are 24 years old; Chiller 3 is 22 years old. According to ASHRAE (American Society of Heating, Refrigerating and Air-Conditioning Engineers), the average life expectancy of an air-cooled chiller is 15–20 years —in Wisconsin's harsh winter climate, regular diligent maintenance is required even to achieve that range. These units have surpassed them under demanding conditions.

The Packers have received proposals detailing a two-phase replacement strategy where three new Trane chillers will be installed on the roof. Please refer to the attached Budget and Phasing assessment for additional information regarding the project.

Overall Project Scope: 2,780,000

Phase 1 (completion near the end of 2026): Chiller 3 Replacement + Roof Piping Package: \$1,035,700. Funds requested in Q1 of 2027.

Phase 2 (completion near the end of 2027): Mechanical Room Piping, Pumps, VFDs + New Chiller + Roofing: \$1,744,300. Funds requested in Q1 of 2028.

Green Bay Packers • Lambeau Field
1265 Lombardi Avenue (54304) • P.O. Box 10628, Green Bay, WI 54307-0628
Main Office: 920.569.7500 • Ticket Office: 920.569.7501 • www.packers.com

LAMBEAU FIELD

West Side Chiller Replacement

Budget & Phasing Assessment

Prepared by:

Tweet Garot Mechanical, Inc.

325 Reid Street, De Pere, WI 54115 | (920) 498-0400

Contact: Nic Sturdivant, Account Executive | (920) 676-0396

nic.sturdivant@tweetgarot.com

February 2026

1. Executive Summary

The three air-cooled chillers serving Lambeau Field's west side have reached and exceeded the industry-recognized end of their useful service life. Chillers 1 and 2 are 24 years old; Chiller 3 is 22 years old. According to ASHRAE, the average life expectancy of an air-cooled chiller is 15–20 years — in Wisconsin's harsh winter climate, regular diligent maintenance is required even to achieve that range. These units have surpassed them under demanding conditions.

Compounding the age issue are two systemic problems. First, the original design placed the chillers in a mechanical “pit” where condenser fans cannot discharge rejected heat high enough to clear the roof level opening, causing hot air recirculation and a chronic reduction in cooling efficiency and capacity. Second, as a consequence of that pit location and the resulting heat buildup, facilities personnel were required at times to run city water over the condenser coils to supplement cooling. Despite filtered water use, this practice accelerated lime scale and mineral deposit buildup, leading to coil and fin deterioration, refrigerant leaks, tube failures, and compressor damage across all three machines.

The result is a chiller plant that has accumulated approximately \$64,380 in repair and maintenance costs over the last two fiscal years alone — with ongoing failures becoming more frequent, more expensive, and less predictable. Replacement parts for the aging controls and compressor components are increasingly difficult to source, and the obsolete controller displays on all three units make diagnostics and service more difficult.

Tweet Garot Mechanical proposes a two-phase replacement strategy that eliminates all three problems simultaneously: the units are replaced with modern, efficient Trane chillers; the new equipment is relocated to the roof level where heat rejection is unrestricted; and the vacated pit space becomes available for future buildout by the Packers organization. Phase 1 replaces Chiller 3 in 2026 — the roof structure above is already confirmed to support the load, making this the lowest-risk starting point. Phase 2, in 2027, removes Chillers 1 and 2 from the pit, completes the roof installation, and brings the full system to modern standards and above the roof line.

Total Project Budget (Phased, 2026–2027)

Phase 1 (2026) Chiller 3 Replacement + Roof Piping Package: \$1,035,700

Phase 2 (2027) Mechanical Room Piping, Pumps, VFDs + New Chiller + Roofing: \$1,744,300

Grand Total: \$2,780,000

2. Existing Equipment Assessment & Condition

2.1 Equipment Inventory and Age

The west side chiller plant consists of three air-cooled chillers originally installed as part of the Lambeau Field redevelopment project in the early 2000s. The equipment schedule on the original Ellerbe Becket mechanical drawings (Sheet MEP001, December 18, 2001) identifies the system configuration at the time of installation. The three units currently in service are:

- Chiller 1 — 24 years old, using R-22 refrigerant (phased out under EPA regulations)
- Chiller 2 — 24 years old, using R-22 refrigerant (phased out under EPA regulations)
- Chiller 3 — 22 years old, added at roof level post construction.

All three units are operating well beyond the ASHRAE-published average life expectancy of 15–20 years for air-cooled chillers. In Wisconsin's climate — where equipment is subjected to below-zero temperatures, freeze-thaw cycling, and specialized low-ambient operation requirements in winter — achieving even the low end of that range requires diligent maintenance. These units have exceeded it under conditions that have accelerated wear rather than extended it.

2.2 Controller and Controls Obsolescence

The controllers on all three chillers are obsolete. Replacement parts are no longer readily available, and the controller displays on all three units have degraded to the point where they are difficult to read. This complicates troubleshooting, service, and runtime diagnostics. In the event of a control's failure, the Packers facilities team would face a significant lead time challenge sourcing compatible replacement parts — potentially leaving the facility without cooling capacity during the summer event season.

2.3 Fan Motor Condition

Across the three chillers, there are 62 condenser fan motors total. The Packers facilities team has documented that most of these motors are currently failing due to worn bearings. At a replacement cost of approximately \$1,200 per motor, full replacement of all 62 motors would represent a capital outlay of up to \$74,400 — on equipment that is already past its service life. Continuing to replace individual motors on an aging platform is an unsustainable maintenance strategy.

2.4 Refrigerant Leaks and Compressor Damage

The maintenance history compiled by the Packers facilities team documents a pattern of refrigerant losses and structural failures across all three units. Key incidents include:

- Chiller 3 — Discharge line crack; lost 400 lbs. of R-134A refrigerant (occurred twice)
- Chiller 3 — 125 HP compressor replacement, \$44,000 capital cost
- Chiller 3 — Condenser EXV replacement and associated refrigerant losses
- Chiller 1 — Condenser tube leak; lost 360 lbs. of R-22 refrigerant

- Chiller 1 — Discharge line crack; lost 200 lbs. of R-22 refrigerant (occurred twice)
- Chiller 2 — Condenser header leak; lost 200 lbs. of refrigerant R-22

The R-22 refrigerant used by Chillers 1 and 2 was phased out under EPA regulations as of January 1, 2020. It is no longer manufactured domestically and is only available in limited supply from reclaimed sources. As supplies dwindle, the cost and availability of R-22 for emergency recharges will continue to worsen, adding financial and operational risk to every season these units remain in service.

2.5 Documented Maintenance Costs

Facilities maintenance records confirm the escalating cost of keeping these units operational. Recent expenditures include:

Description	Budget Estimate
FY 2024 Maintenance & Repair (Trane, G&O Thermal, Motion Industries)	\$7,958
FY 2025 Maintenance & Repair (Trane, Gustave A Larson, et al.)	\$12,422
FY 2024/25 Capital — Compressor Replacement (Chiller 3)	\$44,000
TOTAL — Two-Year Documented Cost	~\$64,380

These figures represent only documented direct repair costs and do not account for the labor hours invested by facilities staff in monitoring, servicing, and responding to failures, nor the operational risk of unexpected chiller outages during summer stadium events.

3. Original Design Oversight: Pit Recirculation

A fundamental flaw in the original installation design has compounded the degradation of Chillers 1 and 2 throughout their service life. The original Ellerbe Becket mechanical drawings (Sheet M602, April 11, 2003 — West Side Enlarged Chiller Room Plan) show the two chillers installed in a below-grade mechanical pit on the west side of the building.

Air-cooled chillers reject heat by drawing ambient air across the condenser coils and discharging it upward through condenser fans. In an outdoor or rooftop installation, this hot discharge air rises naturally and disperses. In the pit configuration at Lambeau Field, the condenser fans discharge upward — but the geometry of the pit and the height of the surrounding structure prevent that hot air from clearing the pit opening and dispersing effectively. Instead, a portion of the hot discharge air recirculates back down into the pit and re-enters the condenser intake, raising the effective entering air temperature above ambient.

The consequence of hot air recirculation is measurable and persistent: as condenser entering air temperature rises above design conditions, the chiller must work harder to reject the same amount of heat. This results in higher condensing pressures, increased compressor lift, elevated energy consumption, and reduced net cooling capacity. In severe recirculation conditions, high-pressure safeties can trip, causing the chiller to shut down entirely during peak demand periods.

Key Impact of Pit Recirculation

The pit location was an original design oversight that has degraded chiller performance, increased energy consumption, accelerated component wear, and created conditions that required supplemental water cooling — which in turn caused the coil and fin deterioration documented in Section 4.

Relocating the new chillers to roof level — as proposed — eliminates this problem entirely. At the roof elevation, condenser discharge air rises freely without restriction. No recirculation occurs, new equipment operates at or near rated capacity under design ambient conditions, and there is no heat-related stress driving supplemental water-cooling needs.

4. City Water Use and Coil / Fin Deterioration

The pit recirculation problem described in Section 3 had a downstream consequence that directly caused accelerated physical deterioration of Chillers 1 and 2. Because the recirculation of hot air effectively raised the ambient entering temperature at the condenser intake, there were periods — particularly during sustained summer heat — when the chillers struggled to maintain adequate cooling. To compensate, facilities personnel introduced city water flow across the condenser coils to provide supplemental evaporative cooling capacity.

While filtered city water was used, even treated municipal water contains dissolved minerals — primarily calcium and magnesium carbonates — that precipitate as mineral deposits when water evaporates from metal surfaces in a high-heat environment. Over years of repeated use, this created a cycle of mineral buildup (lime scale) accumulation on the condenser fins and coil surfaces of both units.

The photographic documentation provided by the Packers facilities team (February 2026) shows the results of this deterioration in detail:

- Severe lime scale and mineral encrustation on condenser fin surfaces, restricting airflow and heat transfer
- Physical degradation of fin material — fins are visibly eroded, bent, and missing across large sections of the coil faces
- Condenser frame structural rust — heavy orange rust is visible on the condenser frame rails and mounting hardware
- Tube breaches — discharge line cracks and condenser tube failures that resulted in significant refrigerant losses on multiple occasions

The combination of restricted airflow from blocked fins and reduced heat transfer from mineral-coated tube surfaces further degrades chiller efficiency, creating a feedback loop: reduced efficiency requires more water cooling, which deposits more minerals, which further reduces efficiency. This deterioration is progressive and irreversible; coil restoration is not economically viable on equipment of this age.

The root cause of this deterioration chain is the original placement of the equipment in the pit. New equipment installed at roof level will not experience recirculation, will not require water supplementation, and will not develop the lime scale and fin deterioration documented on the existing units.

4.2 Roof Piping Deterioration — Vapor Barrier Failure

The chilled water piping serving the existing Chiller 3 rooftop installation has developed a separate but related deterioration problem. The insulation vapor barrier on the roof piping runs has experienced significant deficiencies, allowing warm ambient air to reach the cold pipe surfaces. When the pipe surface temperature falls below the dew point of the surrounding air — which occurs routinely on chilled water lines carrying supply water in the mid-40°F range — moisture condenses on the pipe surface and cannot escape.

This chronic sweating has caused progressive external pitting and corrosion along the roof piping runs. Photo documentation from the October 2023 site inspection (see Appendix A, Photo A.4d) shows the affected piping run. External corrosion on chilled water piping is a material concern distinct from the internal scale that affects heat transfer efficiency — external pitting attacks the pipe wall thickness itself, eventually leading to pinhole leaks, structural failure at fittings, or water release at roof elevation. Left unaddressed, this deterioration will require pipe section replacement.

The Phase 1 and Phase 2 scopes include replacement of mechanical, and roof piping as required. New piping will be properly insulated with closed-cell insulation and a correctly installed vapor retarder rated for exterior rooftop applications — eliminating the condensation and corrosion cycle affecting the existing runs and protecting the capital investment in the new chiller equipment.

5. Roof Relocation Opportunity

5.1 Technical Benefits of Roof Location

Moving the west side chiller plant from the pit to the roof level represents the correct long-term solution to both the design oversight and the maintenance challenges that have followed from it. The roof environment provides:

- Unrestricted condenser air discharge — hot air rises and disperses without recirculation, allowing chillers to operate at rated capacity under design ambient conditions

- Elimination of supplemental water-cooling requirements and the associated coil/fin deterioration
- Improved serviceability — roof access allows equipment inspection, maintenance, and future replacement without the crane logistics required for the pit location
- Modern equipment compatibility — new Trane chillers will be factory-configured for rooftop installation with appropriate low-ambient controls for Wisconsin winter operation
- Factory custom color — new chillers will be provided in Packers' "Lambeau Green" color per the December 2025 proposal specification

5.2 Structural Confirmation — Phase 1

The proposed Phase 1 scope (Chiller 3 replacement) benefits from a significant advantage: the roof structure at the Chiller 3 location has already been confirmed to support the weight of a new 500-ton chiller as the weight of the existing and new chiller are equal. This structural validation was completed as part of prior planning, and it means Phase 1 can proceed to order without waiting for new structural engineering.

5.3 Structural Engineering — Phase 2

Phase 2 involves removing Chillers 1 and 2 from the pit and installing one new 500-ton chiller at the roof level above, reducing the total plant from three chillers to two modern, high-efficiency units. The new Trane 500-ton units are sized to provide equivalent system capacity with improved efficiency. A structural engineer will be engaged to confirm that the upper structure can support the load of the new roof chiller. The A/E design and engineering fees — covering both HVAC and structural disciplines — are included in the Phase 1 budget estimate. Work will not proceed with Phase 2 installation until structural confirmation is in hand.

5.4 Pit Space Repurposing — A Significant Organizational Opportunity

Once Chillers 1 and 2 are removed from the pit in Phase 2, the existing pit space becomes available for a use determined entirely by the Packers organization.

The west side chiller pit sits immediately adjacent to Lambeau Field's Level 7 executive suite level, supporting visiting team owners and team coaches, placing it in one of the most premium private real estate corridors in the building. The space is west-facing, with the potential — once properly built out — to offer views overlooking the Kohler Lodge, Hinterland Brewery, and the broader Titledown District development that has transformed the area surrounding the stadium into one of the most recognizable mixed-use destinations. Potential uses the Packers organization may wish to evaluate include:

- Executive or premium conference room space, leveraging the suite-level adjacency and the Titledown view as a distinctive setting for team leadership, ownership, or partner meetings
- Shared dining or hospitality services, creating a complementary food and beverage facility supporting the adjacent suite level on game days and premium events
- Secure storage for premium suite amenities, AV equipment, or event logistics materials in a climate-controlled, access-controlled environment
- Flexible event space for private gatherings

The pit opening at roof level will be covered with metal grating as part of the Phase 2 scope, securing the space and providing access for future chiller maintenance. The vacated pit below remains available for future use after this project. Please see alternate pricing to provide metal deck and roofing.

This repurposing opportunity is a direct byproduct of correcting the original design flaw. Keeping the chillers in the pit forecloses the possibility entirely. Moving them to the roof recovers it — permanently.

6. Phasing Plan

The project is structured in two phases over 2026 and 2027, allowing the Packers to spread capital investment across budget years while maintaining continuous chiller operation throughout the transition. At no point during the project will the facility be without cooling long term.

6.1 Phase 1 — 2026: Chiller 3 Replacement

Phase 1 proceeds in 2026 and takes advantage of the pre-confirmed structural capacity at the Chiller 3 roof location. This phase requires only one crane mobilization. The new chiller will be online and serving load while Chillers 1 and 2 continue to operate in the pit — providing redundant cooling capacity during the transition year. Final plan to be coordinated.

Lead time for a 500-ton Trane chiller is 26 weeks and should be incorporated into the planning timeline. Tweet Garot recommends beginning the procurement process as early as possible to ensure appropriate delivery and installation.

6.2 Phase 2 — 2027: Chillers 1 & 2 Replacement and Pit Buildout

Phase 2 completes the project in 2027. With the new Phase 1 chiller already operational on the roof, Chillers 1 and 2 can be taken offline and removed from the pit. One new 500-ton Trane chiller will be installed on the roof, completing the transition from three aging pit and roof units to two modern roof-mounted chillers. This phase also includes mechanical room piping, pump replacements, and VFDs. Note that Phase 2 requires a separate crane mobilization for the chiller lift and associated piping. The mechanical room work will be coordinated concurrently with the chiller lift to eliminate the need for a secondary phase crane mobilization.

Phase	Year	Scope of Work	Budget
Phase 1	2026	<ul style="list-style-type: none"> Order 500-ton Trane chiller (Lambeau Green) early 2026 Confirm structural capacity at Chiller 3 roof location (already validated) Install roof piping as needed Crane lift and install new Chiller 3 on roof 	\$1,035,700

Phase	Year	Scope of Work	Budget
		<ul style="list-style-type: none"> • Connect piping, electrical, and BAS • Commission new Chiller 3 • Maintain Chillers 1 & 2 in operation as backup • Structural engineering — confirm upper structure for new Phase 2 chiller roof load 	
Phase 2	2027	<ul style="list-style-type: none"> • Order (1) 500-ton Trane chiller (Lambeau Green) for roof installation above pit • Demo and remove Chillers 1 & 2 from pit (crane — 1 lift for new chiller installation) • Install (4) new Bell Gossett base-mounted pumps + trim + piping • Install VFDs for all pumps • Install roofing, flashing, and metal grating over pit opening • Crane lift and install new chiller on roof above former pit location • Complete mechanical room and roof piping • Electrical services and new breakers • BAS integration for all new equipment • Commission all units; system test and balance 	\$1,744,300

7. Budget Estimate

The budget estimates below were developed by Tweet Garot Mechanical based on the proposed two-phase scope of work and communicated to the Lambeau Field facilities team in December 2025 and January 2026. All figures are budget-level estimates; final pricing will be refined during A/E design and prior to contract execution. Costs reflect material and equipment pricing as of December 2025. Subcontract values reflect established allowances developed in coordination with Tweet Garot's network of trusted trade partners — licensed specialty contractors with whom we maintain active working relationships in the Green Bay market.

7.1 Phase 1 — 2026: Detailed Cost Breakdown

Category	Description	Budget Estimate
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LABOR		
Labor	TG self-perform: chiller installation, roof piping, startup/commissioning, project management, and site overhead	\$39,200
Engineering	HVAC design engineering and structural A/E — confirm roof structure for Phase 2 chiller load	\$23,400
	Labor & Engineering Subtotal	\$62,600
EQUIPMENT		
Equipment	(1) Trane 500-ton air-cooled chiller — Lambeau Green factory color	\$661,000
	Equipment Subtotal	\$661,000
MATERIALS		
Materials	Chilled water piping, valves, fittings, insulation, pipe supports, and hardware	\$26,000
	Materials Subtotal	\$26,000
RENTALS		
Rentals	Crane mobilization (Miron), dumpster/haul-away, truck charges, and allocated equipment costs	\$75,600
	Rentals Subtotal	\$75,600
GENERAL CONDITIONS		
General Conditions	Consumables, safety, general labor travel, and subsistence	\$1,700
	General Conditions Subtotal	\$1,700
SUBCONTRACTS		
Electrical	New electrical service, breakers, and connections for chiller and controls	\$176,000
BAS/Controls	Building automation system integration and controls for new chiller	\$10,400
Insulation	Pipe insulation with vapor retarder for all new and modified chilled water piping	\$20,800
TAB	Testing, adjusting, and balancing of chilled water system	\$1,600
	Subcontracts Subtotal	\$208,800
PHASE 1 TOTAL — 2026		\$1,035,700

7.2 Phase 2 — 2027: Detailed Cost Breakdown

Phase 2 combines two scopes executed together in 2027: mechanical room piping, pumps, VFDs, and associated materials (\$108,000 in materials plus \$189,743 in TG labor and general conditions), and the lower chiller demolition, new roof chiller installation, and roofing scope coordinated through qualified trade partners (\$455,246 in subcontracts). Equipment for Phase 2 totals \$911,700, including one new 500-ton Trane chiller priced at \$661,000, four Bell & Gossett chilled water pumps, and four VFDs. The mechanical room work is executed concurrent with the crane mobilization, avoiding a duplicate lift cost.

Category	Description	Budget Estimate
LABOR		
Labor	TG self-perform: mechanical room piping, pump and VFD installation, roof piping, chiller startup/commissioning, project management.	\$216,254
	Labor Subtotal	\$216,254
EQUIPMENT		
Equipment	(1) Trane 500-ton air-cooled chiller — Lambeau Green factory color	\$661,000
Equipment	Bell & Gossett base-mounted chilled water pumps with trim, Variable frequency drives	\$224,200
	Equipment Subtotal	\$885,200
MATERIALS		
Materials	Chilled water headers, mechanical room piping, valves, pipe supports, and hardware	\$108,000
	Materials Subtotal	\$108,000
RENTALS		
Rentals	Crane mobilization (Miron), truck charges, and allocated equipment costs	\$73,700
	Rentals Subtotal	\$73,700
GENERAL CONDITIONS		
General Conditions	Consumables, safety, general labor	\$5,900
	General Conditions Subtotal	\$5,900
SUBCONTRACTS		

Structural	Structural/Grating— Miron Construction	\$180,400
Electrical	New electrical service, breakers, connections for two chillers, four pumps, and VFDs	\$155,946
BAS/Controls	BAS/controls integration for new chiller, pumps, and VFDs	\$63,400
Insulation	Pipe insulation with vapor retarder for all new and modified chilled water piping	\$48,700
TAB	Testing, adjusting, and balancing of complete chilled water system	\$6,800
Subcontracts Subtotal		\$455,246
PHASE 2 TOTAL — 2027		\$1,744,300

7.3 Total Project Summary

Description	Budget Estimate
Phase 1 — 2026: Chiller 3 Replacement + Roof Piping	\$1,035,700
Phase 2 — 2027: Mechanical Room + Lower Chiller + Roof	\$1,744,300
GRAND TOTAL — Two-Phase Project	\$2,780,000

7.4 What Is Not Included

The following items are excluded from the budget estimates above and would be additive costs if required:

- Painting of any surfaces is not part of the mechanical work
- Premium, overtime, or prevailing wage labor rates
- State-approved plan review fees
- Sales tax (if applicable — a tax-exempt certificate from the Packers organization would eliminate this cost)

8. Recommendation and Next Steps

Tweet Garot Mechanical recommends proceeding with the two-phase chiller replacement program as outlined in this document. The existing equipment has exceeded its service life, is exhibiting accelerating failure rates, and operates under design conditions that have compounded deterioration over two decades. Continued investment in maintenance on these units is not economically defensible when balanced against the cost and risk profile of the alternatives.

The phased approach minimizes operational risk by maintaining continuous chiller capacity throughout the project, allows capital to be distributed across two fiscal years, and delivers a permanent fix to the recirculation and water-damage issues that have driven the maintenance cost history. The pit space made available in Phase 2 provides a bonus asset for the Packers organization.

Questions and follow-up can be directed to Nic Sturdivant at Tweet Garot Mechanical — (920) 676-0396 or nic.sturdivant@tweetgarot.com.

Partnerships. Possibilities. Performance. Peace of Mind.

Appendix A: Photo Documentation

All photographs taken October 26, 2025, during site inspection of the Lambeau Field west side chiller plant. Photos document current equipment condition, nameplate data, mechanical room pump inventory, and roof structure at the proposed chiller relocation site.

A.1 Chiller Pit — Equipment Condition

The following images show the below-roof chiller pit environment. Visible are the condenser coil frames, structural rust on the chiller base rails, deteriorated fin surfaces from city water exposure, and the narrow corridor between the chiller condenser face and the surrounding pit wall — illustrating the physical constraints that cause hot air recirculation.



Photo A.1a — Pit corridor looking north. Chiller condenser frames (left) show structural rust on base rails and fin deterioration. The narrow width of the pit relative to chiller height restricts discharge air clearance, driving recirculation.



Photo A.1b — Pit corridor looking north. Large insulated chilled water supply and return headers run overhead within the pit. The pit enclosure walls are visible above, limiting condenser discharge height.



Photo A.1c — Close-up of pit chilled water piping connections and condenser face. Staining and rust visible on flooring and framing surfaces below the chillers.

A.2 Chiller Nameplate Data

Equipment nameplates for the three existing Trane chillers. Plates confirm unit age, refrigerant type, and compressor motor configuration.

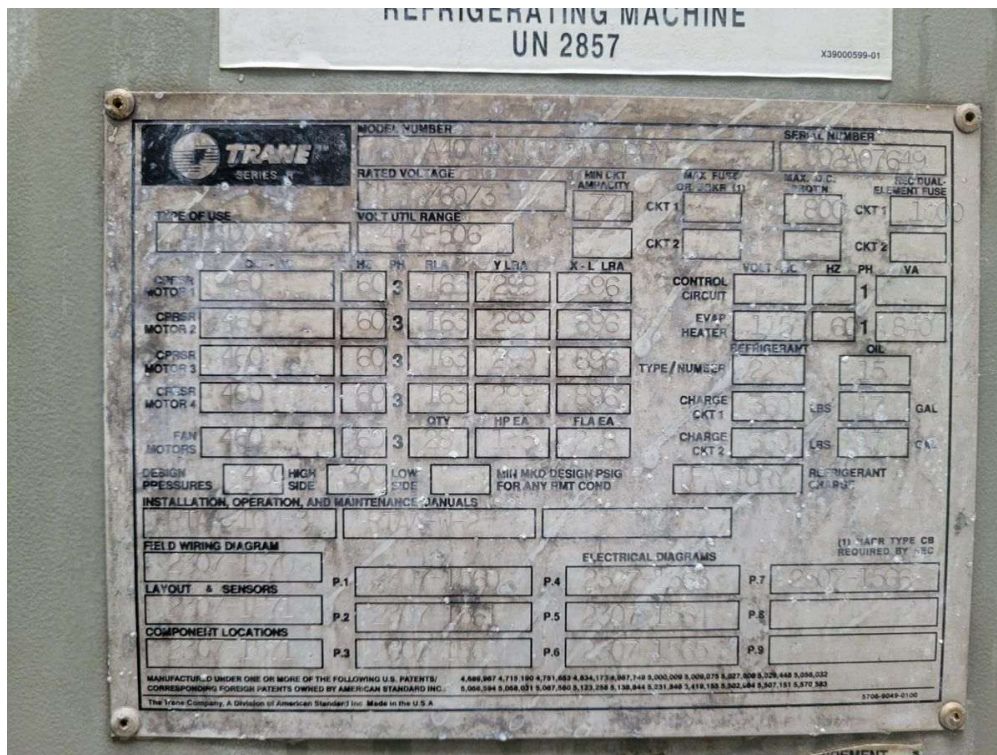


Photo A.2a — Trane nameplate, Pit Chiller (Chiller 1 or 2). Shows R-22 refrigerant, 460V/3-phase/60Hz, four compressor motors at 460V, 28 fan motors. R-22 was fully phased out of domestic manufacture as of January 1, 2020.

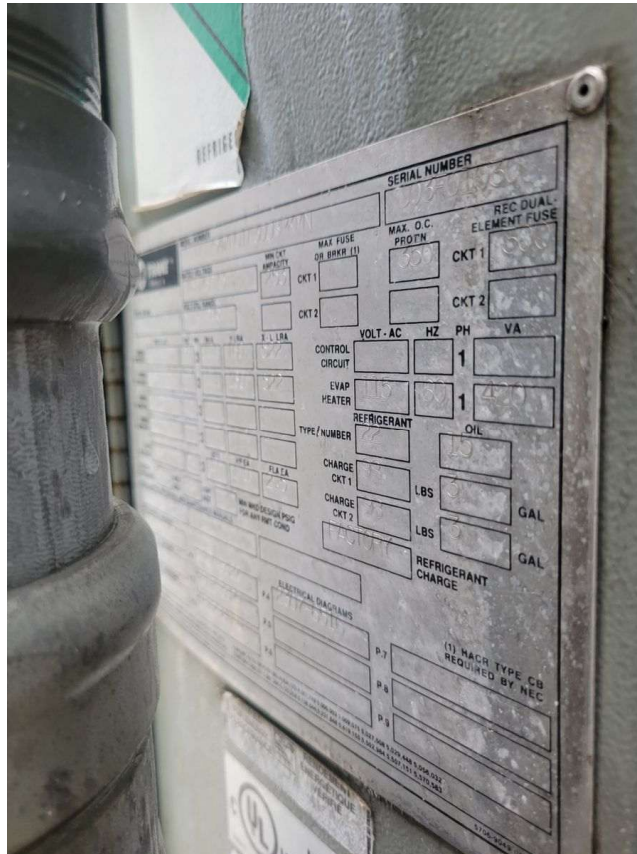


Photo A.2b — Trane nameplate, second pit chiller. R-22 refrigerant confirmed. Nameplate shows charge per circuit and oil charge specifications for original factory fill.

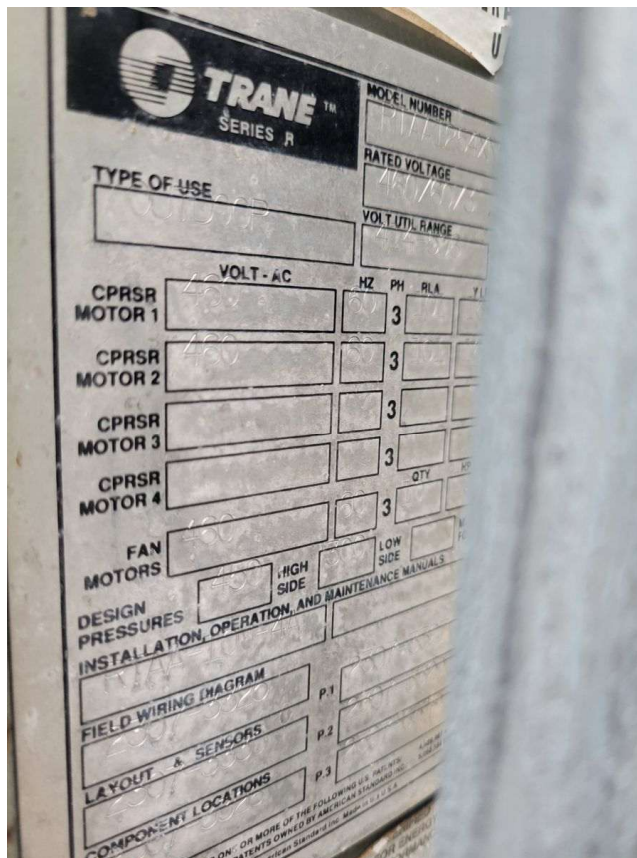


Photo A.2c — Trane Series R nameplate detail. Four compressor motors (CPRSR MTR 1–4) at 460V/3-phase confirmed. Fan motor count and specifications visible.

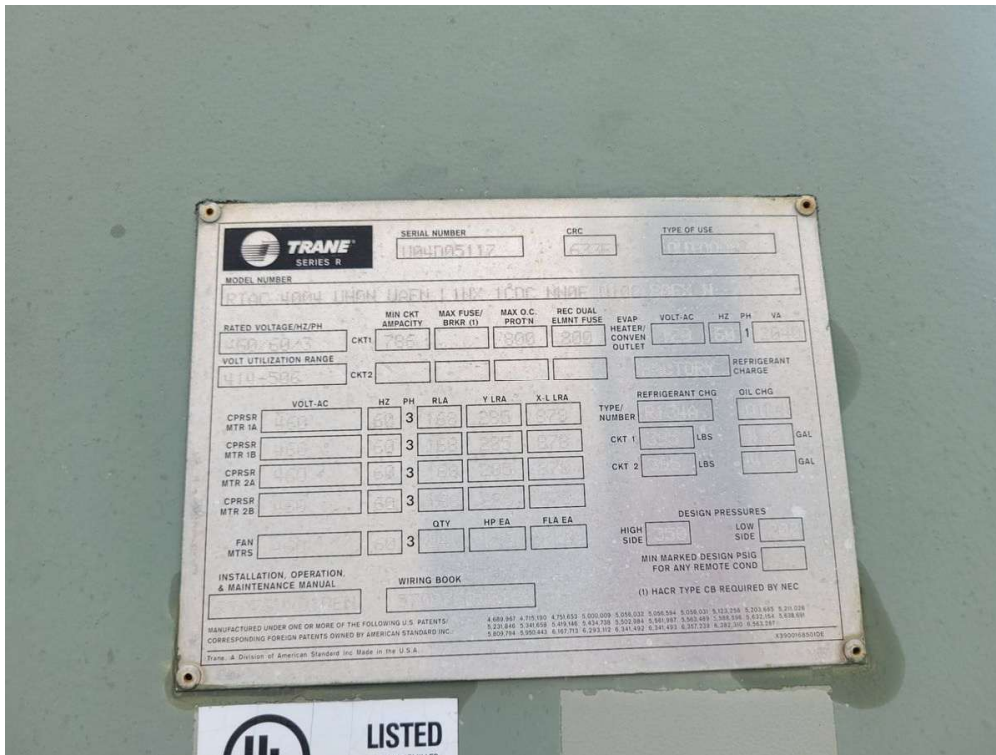


Photo A.2d — Trane Series R nameplate, Chiller 3 (existing roof unit). Serial No. U04N05117. This unit uses R-134A refrigerant and operates at the roof level. It will be replaced in Phase 1 with a new 500-ton Trane unit in the same roof location.



Photo A.2e — RTAA Drawing Package documentation holder (70–125 Ton X-line and Wye-Delta). Equipment documentation stored on-unit; references schematic wiring, field wiring, and component location drawings.

A.3 Mechanical Room — Existing Chilled Water Pumps & Motors (Phase 2 Replacement Scope)

The following images document the existing Bell & Gossett chilled water pumps and associated drive motors in the west side mechanical room. All pump/motor assemblies shown are included in the Phase 2 replacement scope, along with associated headers, distribution piping, valves, and new VFDs. New Bell Gossett base-mounted pumps with modern VFDs will replace this aging equipment.



Photo A.3a — Bell & Gossett ITT Industries pump. Size 1510, BF 13,500 GPM, Serial CS0277-01 D40, 175 PSI max WP. Original vintage pump — no VFD.



Photo A.3b — CHWP-P4 drive motor (Marathon/Emerson, 50 HP, 460V, 3-phase). Inverter duty rated. Chilled water pump P4 identification tag visible.



Photo A.3c — Bell & Gossett ITT Industries pump. Size 1510, BF 11,875 GPM, 50 HP, 140 FT TDH, 700 GPM, Serial CL9030-01 B20. Paint worn and pitting visible on volute surfaces.

A.4 Roof Level — Existing Structure & Chiller 3 Installation

The following images show the roof structure above the chiller pit and the existing Chiller 3 installation at roof level. Chillers 1 and 2 are located below in the pit; Chiller 3 is the existing roof-mounted unit that will be replaced in Phase 1. Images A.4a through A.4c show the Lambeau Green structural steel beams spanning the pit opening from above — these bays represent the proposed Phase 2 chiller installation location for the new roof-mounted chiller and are subject to change based on structural requirements. Image A.4d shows the existing Chiller 3 and its rooftop piping, demonstrating that the roof installation concept is proven and already operational.



Photo A.4a — Roof looking north along the chiller pit opening. Structural steel bays span the top of the pit at roof level. The open bay with condenser fans visible below is the proposed location for the new Phase 2 chiller. Structural steel is existing and pre-installed in Lambeau Green paint to match.



Photo A.4b — Roof view showing multiple structural bays above the pit. Condenser fan arrays of the existing chillers visible below in each bay. The open sky above each bay confirms unrestricted discharge air clearance — no recirculation when equipment is repositioned at this elevation.



Photo A.4c — Roof level view showing open structural bay and existing piping headers below in the pit corridor. This bay view illustrates the available space for new chiller placement during Phase 2 and demonstrates the direct crane access from above.



Photo A.4d — Existing Chiller 3 (Trane Series R) installed at roof level, viewed from the main roof deck. Insulated chilled water supply and return piping runs from the unit across the roof on pipe supports. This installation validates the roof chiller concept — Phase 1 will replace this unit in-kind with a new 500-ton Trane chiller.

DIRECTOR'S REPORT
MARCH 23, 2026

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

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

- **MAINTENANCE MONITORING**
 - **2025 4th Quarter Maintenance Report**

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

- **OTHER MATTERS**

Green Bay Packers

Lambeau Field Operations & Maintenance Expenditure Reimbursement Request 2025 Calendar Year

Utilities	1	\$ 3,647,600
Maintenance		
Internal Labor & Benefits	2	\$ 3,295,723
Contracted Labor	3	\$ -
Tools & Supplies	4	\$ -
Facility Maintenance	5	\$ 4,956,939
Equipment		
Rental	6	\$ -
Purchase	7	\$ -
Maintenance	8	\$ -
Cleaning		
Internal Labor & Benefits	9	\$ 71,259
Contracted Labor	10	\$ 715,174
Supplies	11	\$ -
Recycling, Waste & Snow Removal	12	\$ 437,528
Security		
Internal Labor & Benefits	13	\$ 2,337,480
Contracted Labor	14	\$ 1,773,168
Equipment / Supplies	15	\$ -
Insurance		
Property	16	\$ 1,192,388
General Liability	17	\$ 901,103
Office Expense	18	\$ -
Legal / Accounting Fees	19	\$ -
Information Technology	20	\$ -
Other Services / Professional Fees	21	\$ -
Total O & M Expenses		<u>\$ 19,328,362</u>
City of Green Bay Labor & Fringe		1,183,698
All Other		18,144,664
Total O & M Expenses		<u>\$ 19,328,362</u>
Balance Requested		\$ 17,500,000
Less: December 2025 Payment		<u>\$ 15,000,000</u>
Balance Due		<u><u>\$ 2,500,000</u></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	4/1/2025	7/1/2025	10/1/2025			
			3/31/2025	6/30/2025	9/30/2025	12/31/2025			
			Q1	Q2	Q3	Q4	Total	Percentage	To Lead Schedule
770-0360-61	Cleaning	10	103,045.09	52,221.80	261,490.00	298,417.00	715,173.89	100%	715,173.89
710-0130-61	FICA Tax - O&M	2	48,325.97	40,500.99	42,697.06	44,147.27	175,671.29	100%	175,671.29
735-0468-65	Police/Fire - Game Day	14	302,473.99	-	505,928.36	964,765.81	1,773,168.16	100%	1,773,168.16
705-0150-61	Health Insurance - O&M	2	108,308.78	123,887.02	109,825.54	122,323.98	464,345.32	100%	464,345.32
705-6130-65	Health Insurance	2	84,759.55	82,929.69	81,371.55	79,635.33	328,696.12	100%	328,696.12
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	61,934.43	342,759.31	100%	342,759.31
725-0230-61	Maintenance - Game	5	60,498.06	14,506.25	96,610.27	176,185.14	347,799.72	100%	347,799.72
750-0290-61	Maintenance - Stadium	5	355,106.56	1,750,573.72	1,241,413.85	553,404.76	3,900,498.89	100%	3,900,498.89
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	623,084.46	2,327,009.88	100%	2,327,009.88
700-0120-65	Salaries - Security - O&M	13	612,448.36	436,062.26	615,549.65	673,420.08	2,337,480.35	100%	2,337,480.35
760-0370-61	Snow Removal	12	44,915.12	-	-	148,107.06	193,022.18	100%	193,022.18
760-0457-51	Stadium Landscaping	5	-	110,685.58	103,183.49	152,012.40	365,881.47	100%	365,881.47
740-0250-61	Utilities - Stadium	1	1,267,069.77	660,348.94	926,710.83	793,470.05	3,647,599.59	100%	3,647,599.59
770-0460-61	Waste & Recycling	12	59,975.55	580.79	100,430.76	83,518.52	244,505.62	100%	244,505.62
			3,870,965.76	5,909,570.50	4,992,978.15	4,776,917.79	19,550,432.20		19,328,362.26

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		Realloc portion Adv Maint inv		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 & Suite support labor	JANI-KING OF GREEN BAY	2,288.00	-	2,288.00
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	1,760.00	-	1,760.00
770-0360-61	Cleaning	2/26/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	528.00	-	528.00
770-0360-61	Cleaning	2/26/2025	Purchases	Stadium Housekeeping Support L	JANI-KING OF GREEN BAY	1,760.00	-	1,760.00
770-0360-61	Cleaning	2/26/2025	Purchases	Suite Housekeeping Support Lab	JANI-KING OF GREEN BAY	528.00	-	528.00
770-0360-61	Cleaning	2/26/2025	Purchases	Stadium housekeeping support I	JANI-KING OF GREEN BAY	1,760.00	-	1,760.00
770-0360-61	Cleaning	2/28/2025	Purchases	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	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	528.00	-	528.00
770-0360-61	Cleaning	3/5/2025	Purchases	Stadium housekeeping support I	JANI-KING OF GREEN BAY	1,760.00	-	1,760.00
770-0360-61	Cleaning	3/28/2025	Purchases	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	JANI-KING OF GREEN BAY	528.00	-	528.00
770-0360-61	Cleaning	3/31/2025	Purchases	Stadium Housekeeping support 3	JANI-KING OF GREEN BAY	1,760.00	-	1,760.00
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	4/10/2025	Purchases	Suite Housekeeping support 3/3	JANI-KING OF GREEN BAY	528.00	-	528.00
770-0360-61	Cleaning	4/17/2025	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	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	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 cleani	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
770-0360-61	Cleaning	9/25/2025	Purchases	Commanders game housekeeping I	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	Cleaning	11/21/2025	Purchases	Panthers game housekeeping lab	JANI-KING OF -ACH PAYMENTS ONLY	45,000.00	-	45,000.00
770-0360-61	Cleaning	11/25/2025	Purchases	Eagles Game housekeeping labor	JANI-KING OF -ACH PAYMENTS ONLY	45,000.00	-	45,000.00

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
770-0360-61	Cleaning	11/25/2025	Purchases	Eagles Game housekeeping credi	JANI-KING OF -ACH PAYMENTS ONLY	-	1,463.00	(1,463.00)
770-0360-61	Cleaning	11/25/2025	Purchases	Housekeeping labor	JANI-KING OF -ACH PAYMENTS ONLY	24,960.00	-	24,960.00
770-0360-61	Cleaning	12/3/2025	Purchases	Vikings game housekeeping labo	JANI-KING OF -ACH PAYMENTS ONLY	45,000.00	-	45,000.00
770-0360-61	Cleaning	12/17/2025	Purchases	Bears game housekeeping labor	JANI-KING OF -ACH PAYMENTS ONLY	45,000.00	-	45,000.00
770-0360-61	Cleaning	12/23/2025	Purchases	Suite/Stadium Housekeeping lab	JANI-KING OF -ACH PAYMENTS ONLY	24,960.00	-	24,960.00

770-0360-61

ACCT TOTAL

715,173.89

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		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		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		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		TT Incentive Xfer		-	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		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		TT - Sal/Ben May 25		-	6,605.03	(6,605.03)
710-0130-61	FICA Tax - O&M	5/31/2025		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	5/31/2025		Reverse FY25 YE Accrual		2,927.78	-	2,927.78
710-0130-61	FICA Tax - O&M	6/13/2025	FICA Tax - O&M	Payroll		8,275.18	-	8,275.18
710-0130-61	FICA Tax - O&M	6/27/2025	FICA Tax - O&M	Payroll		8,673.95	-	8,673.95
710-0130-61	FICA Tax - O&M	6/30/2025		TT S&B June		-	4,970.45	(4,970.45)
710-0130-61	FICA Tax - O&M	7/11/2025	FICA Tax - O&M	Payroll		8,929.03	-	8,929.03
710-0130-61	FICA Tax - O&M	7/25/2025	FICA Tax - O&M	Payroll		9,023.20	-	9,023.20
710-0130-61	FICA Tax - O&M	7/31/2025		August TT Sal and Benefits		-	4,731.29	(4,731.29)
710-0130-61	FICA Tax - O&M	8/8/2025	FICA Tax - O&M	Payroll		9,958.66	-	9,958.66
710-0130-61	FICA Tax - O&M	8/22/2025	FICA Tax - O&M	Payroll		9,326.89	-	9,326.89
710-0130-61	FICA Tax - O&M	8/31/2025		Titledown Salary&Benefits -Aug		-	4,860.75	(4,860.75)
710-0130-61	FICA Tax - O&M	9/5/2025	FICA Tax - O&M	Payroll		9,149.68	-	9,149.68
710-0130-61	FICA Tax - O&M	9/19/2025	FICA Tax - O&M	Payroll		10,181.77	-	10,181.77
710-0130-61	FICA Tax - O&M	9/26/2025	FICA Tax - O&M	Payroll		54.34	-	54.34
710-0130-61	FICA Tax - O&M	9/30/2025		Titledown - Sep 25		-	4,334.47	(4,334.47)
710-0130-61	FICA Tax - O&M	10/3/2025	FICA Tax - O&M	Payroll		6,932.94	-	6,932.94
710-0130-61	FICA Tax - O&M	10/17/2025	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	Payroll		6,952.62	-	6,952.62
710-0130-61	FICA Tax - O&M	10/31/2025		Salaries & Benefits - TTD Oct		-	6,126.22	(6,126.22)
710-0130-61	FICA Tax - O&M	11/14/2025	FICA Tax - O&M	Payroll		8,788.82	-	8,788.82
710-0130-61	FICA Tax - O&M	11/28/2025	FICA Tax - O&M	Payroll		9,560.09	-	9,560.09
710-0130-61	FICA Tax - O&M	11/30/2025		Nov. S&B Titledown Development		-	4,867.94	(4,867.94)

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
710-0130-61	FICA Tax - O&M	12/12/2025	FICA Tax - O&M	Payroll		9,480.16	-	9,480.16
710-0130-61	FICA Tax - O&M	12/19/2025	FICA Tax - O&M	Payroll		2,421.72	-	2,421.72
710-0130-61	FICA Tax - O&M	12/26/2025	FICA Tax - O&M	Payroll		7,860.32	-	7,860.32
710-0130-61	FICA Tax - O&M	12/31/2025		LLC Salary and Benefits - Dec.		-	5,540.06	(5,540.06)

710-0130-61

ACCT TOTAL 175,671.29

735-0468-65	Police/Fire - Game Day	1/5/2025		Accrue Police/Fire - Bears 1/5		121,105.24	-	121,105.24
735-0468-65	Police/Fire - Game Day	1/14/2025	Outagamie	bomb tech Saints	OUTAGAMIE COUNTY SHERIFF'S	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	CITY OF APPLETON	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	Brown County Dispatch	Brown County Dispatch/EMS and	BROWN COUNTY TREASURER	519.53	-	519.53
735-0468-65	Police/Fire - Game Day	10/22/2025	Brown County Dispatch	Brown County Dispatch/EMS and	BROWN COUNTY TREASURER	437.22	-	437.22
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	Rcls Jets Game 2	Security_Sept25 Exp Reclass		12,259.02	-	12,259.02
735-0468-65	Police/Fire - Game Day	11/12/2025	City of Green Bay	GBP FD & PD Panthers	CITY OF GREEN BAY	132,129.25	-	132,129.25
735-0468-65	Police/Fire - Game Day	11/12/2025	WI State Patrol	WI State Patrol Bengals game	WISC DEPT OF TRANSPORTATION	6,415.37	-	6,415.37
735-0468-65	Police/Fire - Game Day	11/12/2025	WI State Patrol	WI State Patrol Bengals game p	WISC DEPT OF TRANSPORTATION	5,839.35	-	5,839.35
735-0468-65	Police/Fire - Game Day	11/23/2025		Accrue Vikings Police/Fire		120,000.00	-	120,000.00
735-0468-65	Police/Fire - Game Day	11/30/2025	City of Green Bay	Eagles City of Green Bay	CITY OF GREEN BAY	131,546.43	-	131,546.43
735-0468-65	Police/Fire - Game Day	11/30/2025	WI State Patrol	Eagles WI State Patrol	WISC DEPT OF TRANSPORTATION	6,455.47	-	6,455.47
735-0468-65	Police/Fire - Game Day	11/30/2025	Wi State Patrol	Panthers WI State Patrol	WISC DEPT OF TRANSPORTATION	5,747.07	-	5,747.07
735-0468-65	Police/Fire - Game Day	11/30/2025	WI State Patrol	Eagles WI State Patrol	WISC DEPT OF TRANSPORTATION	6,524.43	-	6,524.43
735-0468-65	Police/Fire - Game Day	11/30/2025	Outagamie	Outagamie Bomb Squad Panthers	OUTAGAMIE COUNTY SHERIFF'S	1,228.41	-	1,228.41
735-0468-65	Police/Fire - Game Day	12/7/2025		Accrue Police-Fire Bears 12/7		120,000.00	-	120,000.00

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
735-0468-65	Police/Fire - Game Day	12/10/2025	Brown County Dispatch	Brown County Dispatch	BROWN COUNTY TREASURER	435.00	-	435.00
735-0468-65	Police/Fire - Game Day	12/10/2025	Brown County Dispatch	Brown County Dispatch	BROWN COUNTY TREASURER	441.83	-	441.83
735-0468-65	Police/Fire - Game Day	12/10/2025	Brown County Dispatch	Brown County Dispatch	BROWN COUNTY TREASURER	428.25	-	428.25
735-0468-65	Police/Fire - Game Day	12/10/2025	Brown County Dispatch	Brown County Dispatch	BROWN COUNTY TREASURER	425.63	-	425.63
735-0468-65	Police/Fire - Game Day	12/17/2025	Ashwaubenon	Ashwaubenon 2025 season servic	VILLAGE OF ASHWAUBENON	53,500.00	-	53,500.00
735-0468-65	Police/Fire - Game Day	12/17/2025	Outagamie	Vikings Outagamie County Sheri	OUTAGAMIE COUNTY SHERIFF'S	1,315.49	-	1,315.49
735-0468-65	Police/Fire - Game Day	12/17/2025	Outagamie	Outagamie County Sheriff	OUTAGAMIE COUNTY SHERIFF'S	1,314.79	-	1,314.79
735-0468-65	Police/Fire - Game Day	12/17/2025	Public Safety K9	Public Safety K9	CITY OF APPLETON	2,380.39	-	2,380.39
735-0468-65	Police/Fire - Game Day	12/17/2025	WI State Patrol	Vikings WI State Patrol	WISC DEPT OF TRANSPORTATION	7,169.22	-	7,169.22
735-0468-65	Police/Fire - Game Day	12/17/2025	WI State Patrol	Vikings WI State Patrol	WISC DEPT OF TRANSPORTATION	7,923.66	-	7,923.66
735-0468-65	Police/Fire - Game Day	12/18/2025	Rcls WI State Patrol - Eag	Rcls WI State Patrol - Eagles		5,219.59	-	5,219.59
735-0468-65	Police/Fire - Game Day	12/24/2025	Brown County Dispatch	Brown County Dispatch	BROWN COUNTY TREASURER	400.68	-	400.68
735-0468-65	Police/Fire - Game Day	12/24/2025	City of Green Bay	City of Green Bay	CITY OF GREEN BAY	548.52	-	548.52
735-0468-65	Police/Fire - Game Day	12/27/2025		Accrue Police-Fire Ravens		120,000.00	-	120,000.00
735-0468-65	Police/Fire - Game Day	12/31/2025	City of Appleton	City of Appleton	CITY OF APPLETON	3,565.11	-	3,565.11
735-0468-65	Police/Fire - Game Day	12/31/2025	WI State Patrol	WI State Patrol	WISC DEPT OF TRANSPORTATION	6,837.56	-	6,837.56
735-0468-65	Police/Fire - Game Day	12/31/2025	WI State Patrol	WI State Patrol Bears	WISC DEPT OF TRANSPORTATION	6,299.10	-	6,299.10

735-0468-65 **ACCT TOTAL** **1,773,168.16**

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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 Titledown Sal & Ben		-	14,938.28	(14,938.28)
705-0150-61	Health Insurance - O&M	3/31/2025		Monthly Insurance - Mar 25		49,920.58	-	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		Titledown S&B April25		-	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		Titledown 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		Titledown - 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	Health Insurance - O&M	11/30/2025		Monthly Insurance - Nov 25		56,557.14	-	56,557.14
705-0150-61	Health Insurance - O&M	11/30/2025		Nov. S&B Titledown Development		-	12,083.46	(12,083.46)
705-0150-61	Health Insurance - O&M	12/31/2025		Monthly Insurance - Dec 25		51,413.40	-	51,413.40
705-0150-61	Health Insurance - O&M	12/31/2025		LLC Salary and Benefits - Dec.		-	12,083.46	(12,083.46)

705-0150-61 **ACCT TOTAL** **464,345.32**

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		Feb25 Titledown 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		Titledown S&B April25		-	5,090.15	(5,090.15)

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	Health Insurance	11/30/2025		Monthly Insurance - Nov 25		31,597.29	-	31,597.29
705-6130-65	Health Insurance	11/30/2025		Nov. S&B Titletown Development		-	5,052.18	(5,052.18)
705-6130-65	Health Insurance	12/31/2025		Monthly Insurance - Dec 25		31,597.29	-	31,597.29
705-6130-65	Health Insurance	12/31/2025		LLC Salary and Benefits - Dec.		-	5,052.18	(5,052.18)

705-6130-65 **ACCT TOTAL** **328,696.12**

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 Coverag	AON RISK SERVICES CENTRAL INC	74,997.52	-	74,997.52
715-6560-40	Insurance - General Liability	5/22/2025	Purchases	New - Excess Liability Coverag	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**

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**

750-0260-61	Maintenance - Suites & Club Se	1/21/2025	Purchases	Suite motor access doors	TEMPERATURE SYSTEMS INC	78.18	-	78.18
750-0260-61	Maintenance - Suites & Club Se	1/21/2025	Purchases	suite Heating/cooling valve ac	ZORO TOOLS INC	448.12	-	448.12
750-0260-61	Maintenance - Suites & Club Se	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 Se	1/29/2025	Purchases	Suite fan motors	GRAINGER INC	384.44	-	384.44
750-0260-61	Maintenance - Suites & Club Se	2/28/2025	Purchases	Coupling replacement project	TWEET GAROT MECHANICAL INC	45,500.00	-	45,500.00
750-0260-61	Maintenance - Suites & Club Se	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 Se	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 Se	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 Se	3/28/2025	Purchases	Suite icemaker heads	PARTS TOWN LLC	2,437.55	-	2,437.55
750-0260-61	Maintenance - Suites & Club Se	3/31/2025	Purchases	Repair O-rings for Kohler fauc	FIRST SUPPLY LLC	13.45	-	13.45
750-0260-61	Maintenance - Suites & Club Se	3/31/2025	Purchases	Suite ice makers	AMAZON.COM	1,538.42	-	1,538.42
750-0260-61	Maintenance - Suites & Club Se	3/31/2025	Purchases	Refurbishing coffee tables on	WILCO CABINET MAKERS INC	15,866.24	-	15,866.24
750-0260-61	Maintenance - Suites & Club Se	4/10/2025	Purchases	Grout	HJ MARTIN AND SON INC	200.15	-	200.15

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0260-61	Maintenance - Suites & Club Se	4/10/2025	Purchases	Carpet tile adhesive	HJ MARTIN AND SON INC	313.65	-	313.65
750-0260-61	Maintenance - Suites & Club Se	4/28/2025	Purchases	Suite ice maker water line	KIMPS ACE HARDWARE	37.00	-	37.00
750-0260-61	Maintenance - Suites & Club Se	4/28/2025	Purchases	Shipping for suite ice maker r	FEDEX FREIGHT	140.00	-	140.00
750-0260-61	Maintenance - Suites & Club Se	5/14/2025	Purchases	Replacement glass for Suite 50	OMNI GLASS & PAINT INC	580.25	-	580.25
750-0260-61	Maintenance - Suites & Club Se	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 Se	6/30/2025	Purchases	Roof drain parts	FERGUSON ENTERPRISES INC	154.40	-	154.40
750-0260-61	Maintenance - Suites & Club Se	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 Se	7/7/2025	MENARDS HOWARD WI	CC - 010045268567 - A.Ball		69.52	-	69.52
750-0260-61	Maintenance - Suites & Club Se	7/31/2025	Purchases	Coffee table sanding for the s	WILCO CABINET MAKERS INC	63.30	-	63.30
750-0260-61	Maintenance - Suites & Club Se	8/20/2025	Purchases	Parts to fix water heater 5th	FERGUSON ENTERPRISES LLC #1550	71.68	-	71.68
750-0260-61	Maintenance - Suites & Club Se	8/20/2025	Purchases	Water heater for 7th concessio	FIRST SUPPLY LLC	9,206.90	-	9,206.90
750-0260-61	Maintenance - Suites & Club Se	8/20/2025	Purchases	Suite ice maker missing bucket	PARTS TOWN LLC	122.95	-	122.95
750-0260-61	Maintenance - Suites & Club Se	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 Se	8/27/2025	Purchases	Parts to change water heater 6	FERGUSON ENTERPRISES LLC #1550	97.48	-	97.48
750-0260-61	Maintenance - Suites & Club Se	8/27/2025	Purchases	Parts to change water heater 6	FERGUSON ENTERPRISES LLC #1550	34.03	-	34.03
750-0260-61	Maintenance - Suites & Club Se	8/27/2025	Purchases	4th floor lighting upgrade App	VDH ELECTRIC INC	29,697.89	-	29,697.89
750-0260-61	Maintenance - Suites & Club Se	8/27/2025	Purchases	4th floor fire alarm upgrades	VDH ELECTRIC INC	16,630.17	-	16,630.17
750-0260-61	Maintenance - Suites & Club Se	8/27/2025	Purchases	GFCI for the suites	VIKING ELECTRIC SUPPLY	714.34	-	714.34
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Parts to change water heater	FERGUSON ENTERPRISES LLC #1550	119.47	-	119.47
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Replacement doors for 2 suites	LAFORCE INC	3,477.28	-	3,477.28
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Water heater for 6th floor pan	FIRST SUPPLY LLC	6,123.41	-	6,123.41
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Wall 7 West - separate footbal	HJ MARTIN AND SON INC	3,193.00	-	3,193.00
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Water heater shipping cost	FIRST SUPPLY LLC	105.50	-	105.50
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Suite ice maker repairs	KIMPS ACE HARDWARE	55.78	-	55.78
750-0260-61	Maintenance - Suites & Club Se	8/31/2025	Purchases	Discount pay back	FIRST SUPPLY LLC	87.74	-	87.74
750-0260-61	Maintenance - Suites & Club Se	9/24/2025	Purchases	Ceiling tile	L & W SUPPLY CORPORATION	630.49	-	630.49
750-0260-61	Maintenance - Suites & Club Se	9/24/2025	Purchases	Cabinet lock repair, Atrium Tr	AMAZON BUSINESS	22.20	-	22.20
750-0260-61	Maintenance - Suites & Club Se	9/24/2025	Purchases	4th floor lighting upgrades Ap	VDH ELECTRIC INC	25,671.31	-	25,671.31
750-0260-61	Maintenance - Suites & Club Se	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 Se	10/29/2025	Purchases	Weather stripping for windows	GRAINGER INC	35.11	-	35.11
750-0260-61	Maintenance - Suites & Club Se	11/25/2025	Purchases	Formica to repair the concierg	WILCO CABINET MAKERS INC	185.49	-	185.49
750-0260-61	Maintenance - Suites & Club Se	11/30/2025	Purchases	4th floor lighting upgrades Ap	VDH ELECTRIC INC	24,801.75	-	24,801.75
750-0260-61	Maintenance - Suites & Club Se	12/10/2025	Purchases	Spring adjustment for suite wi	PROFESSIONAL DOOR SYSTEMS INC	326.00	-	326.00
750-0260-61	Maintenance - Suites & Club Se	12/24/2025	Purchases	Under counter water heater for	AMAZON BUSINESS	273.28	-	273.28
750-0260-61	Maintenance - Suites & Club Se	12/24/2025	Purchases	4th floor fire alarm upgrades	VDH ELECTRIC INC	21,782.09	-	21,782.09
750-0260-61	Maintenance - Suites & Club Se	12/24/2025	Purchases	4th floor lighting upgrades Ap	VDH ELECTRIC INC	10,620.59	-	10,620.59
750-0260-61	Maintenance - Suites & Club Se	12/24/2025	Purchases	GFCI for suites	VIKING ELECTRIC SUPPLY	700.80	-	700.80
750-0260-61	Maintenance - Suites & Club Se	12/31/2025	Purchases	Two electric strikes for entra	LAFORCE INC	989.59	-	989.59
750-0260-61	Maintenance - Suites & Club Se	12/31/2025	Purchases	Broken drum on windows 5067	HJ MARTIN AND SON INC	2,157.00	-	2,157.00

750-0260-61

ACCT TOTAL

342,759.31

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	seat rental	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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	admin fee - 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	9-11-25 commanders	9-11-25 commanders	PMI ENTERTAINMENT GROUP	25,493.94	-	25,493.94
725-0230-61	Maintenance - Game	9/30/2025	9-7-25 lions	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	Maintenance - Game	11/12/2025	Purchases	Bengals - PMI expenses	PMI ENTERTAINMENT GROUP	25,493.94	-	25,493.94
725-0230-61	Maintenance - Game	11/30/2025	Purchases	Gameday standby for Eagles gam	WISCONSIN PUBLIC SERVICE	1,532.08	-	1,532.08
725-0230-61	Maintenance - Game	11/30/2025	Purchases	Gameday standby for Panthers g	WISCONSIN PUBLIC SERVICE	953.37	-	953.37
725-0230-61	Maintenance - Game	11/30/2025	Purchases	Gameday standby for Panthers g	VIKING ELECTRIC SUPPLY	3,170.71	-	3,170.71
725-0230-61	Maintenance - Game	11/30/2025	Purchases	Gameday standby for Eagles gam	VIKING ELECTRIC SUPPLY	3,170.71	-	3,170.71
725-0230-61	Maintenance - Game	11/30/2025	Purchases	Square D standby for Vikings g	VIKING ELECTRIC SUPPLY	3,171.05	-	3,171.05
725-0230-61	Maintenance - Game	12/1/2025		PMI Jets Cleaning Fee Reclass		21,327.28	-	21,327.28
725-0230-61	Maintenance - Game	12/17/2025	Purchases	PMI Panthers Game	PMI ENTERTAINMENT GROUP	25,493.94	-	25,493.94
725-0230-61	Maintenance - Game	12/17/2025	Purchases	PMI Vikings Expenses	PMI ENTERTAINMENT GROUP	25,493.94	-	25,493.94
725-0230-61	Maintenance - Game	12/17/2025	Purchases	Gameday standby for Vikings ga	WISCONSIN PUBLIC SERVICE	2,011.40	-	2,011.40
725-0230-61	Maintenance - Game	12/17/2025	Purchases	Square D standby for Bears gam	VIKING ELECTRIC SUPPLY	3,170.71	-	3,170.71
725-0230-61	Maintenance - Game	12/30/2025	Purchases	PMI Eagles Expenses	PMI ENTERTAINMENT GROUP	25,493.94	-	25,493.94
725-0230-61	Maintenance - Game	12/30/2025	Purchases	PMI Bears Expense	PMI ENTERTAINMENT GROUP	25,493.94	-	25,493.94
725-0230-61	Maintenance - Game	12/30/2025	Purchases	Gameday standby for Bears game	WISCONSIN PUBLIC SERVICE	1,973.70	-	1,973.70
725-0230-61	Maintenance - Game	12/31/2025	Purchases	Ravens gameday standby	VIKING ELECTRIC SUPPLY	3,170.89	-	3,170.89

725-0230-61

ACCT TOTAL

347,799.72

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	Crestron 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	KEURIG GREEN MOUNTA	CC - 010042107239 - K.Soli		998.16	-	998.16
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	VYRON 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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	KIMPS ACE HARDWARE	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	Paint supplies	SHERWIN - WILLIAMS	42.15	-	42.15
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	East boiler pump	G & O THERMAL SUPPLY COMPANY	117.32	-	117.32
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	West boiler DP switch	G & O THERMAL SUPPLY COMPANY	127.00	-	127.00
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Interior Paint	SHERWIN - WILLIAMS	177.49	-	177.49
750-0290-61	Maintenance - Stadium	1/29/2025	Purchases	Heating/Cooling actuators	ZORO TOOLS INC	634.66	-	634.66
750-0290-61	Maintenance - Stadium	2/3/2025	Purchases	CURBELLPLASTICS.COM CC - 010042251577 - K.Soli		1,086.56	-	1,086.56
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Filters	FILTRATION SERVICES	1,057.87	-	1,057.87
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pro shop boiler expansion tank	FIRST SUPPLY LLC	45.01	-	45.01
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Miller Lite lounge leak repair	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.	1,175.00	-	1,175.00
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Concourse bathroom heater moto	TRANE COMPANY	725.69	-	725.69
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Padlocks	KIMPS ACE HARDWARE	3.41	-	3.41
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Padlocks 750-0290-61	KIMPS ACE HARDWARE	6.82	-	6.82
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	115.22	-	115.22
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Concession 120 l furnace	GUSTAVE A LARSON CO	9.02	-	9.02
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Spare Refrigerant	JOHNSTONE SUPPLY	222.21	-	222.21
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	fire inspection of Security's	JF AHERN CO	242.65	-	242.65
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	repair nitrogen generator for	JF AHERN CO	1,565.18	-	1,565.18
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	382.75	-	382.75
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pest control outside	TERMINIX WIL KIL	86.00	-	86.00
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	32.10	-	32.10
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	supplies	FERGUSON ENTERPRISES INC	223.05	-	223.05
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Generator electric heater for	ZORO TOOLS INC	610.51	-	610.51
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Chiller plant gaskets	MASTERS BUILDING SOLUTIONS INC	306.21	-	306.21
750-0290-61	Maintenance - Stadium	2/11/2025	Purchases	Engineering evaluation for ele	MBJ	1,605.00	-	1,605.00
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	Purchases	THETRANZONICCOMPAN 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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	J W INDUSTRIES INC	42,039.64	-	42,039.64
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Field heat valves	G & O THERMAL SUPPLY COMPANY	2,248.68	-	2,248.68
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Boiler indicator lights	AMAZON.COM	26.78	-	26.78
750-0290-61	Maintenance - Stadium	2/28/2025	Purchases	Interior paint	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 evaluatio	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	PROCESS MECHANICAL	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 - 010042997679 - 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
750-0290-61	Maintenance - Stadium	3/19/2025	Purchases	Locks for new employee entranc	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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	THETRANZONICCOMPAN CC - 010043250731 - C.Wahlen		333.54	-	333.54
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	EBAY O*18-12787-99818 CC - 010043285838 - C.Wahlen		71.74	-	71.74
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Spill Prevention Plan 2/1-2/28	GEI CONSULTANTS INC	565.82	-	565.82
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	BID 251906-42 IT Communication	EXCEL UNDERGROUND LLC	180.00	-	180.00
750-0290-61	Maintenance - Stadium	3/31/2025	Purchases	Engineering Services	CITY OF GREEN BAY	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		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
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Spring arms	LAFORCE INC	692.71	-	692.71
750-0290-61	Maintenance - Stadium	4/17/2025	Purchases	Occupancy indicators	LAFORCE 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	LAFORCE 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	LAFORCE 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 ticke	FIRST SUPPLY LLC	144.12	-	144.12
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Fixed cracked CI pipe by ticke	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	VYRON 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	KELE, INC CC - 010043872407 - C.Wahlen		167.55	-	167.55
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	DK HARDWARE SUPPLY I CC - 010044057661 - C.Wahlen		207.17	-	207.17
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	SP 1800CEILING CC - 010044122909 - C.Wahlen		2,193.71	-	2,193.71
750-0290-61	Maintenance - Stadium	4/28/2025	Purchases	Credit Card Accrual 3/31/25		-	2,193.71	(2,193.71)
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Crestron service contract	CRESTRON ELECTRONICS INC	41,366.55	-	41,366.55
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	DN Commissary door - visitor b	PROFESSIONAL DOOR SYSTEMS INC	372.00	-	372.00
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Door parts (electrical)	AMAZON.COM	21.00	-	21.00
750-0290-61	Maintenance - Stadium	4/30/2025	Purchases	Air filters	FILTRATION SERVICES	1,634.66	-	1,634.66
750-0290-61	Maintenance - Stadium	5/12/2025	Purchases	THE HOME DEPOT #492C CC - 010044379006 - C.Wahlen		60.07	-	60.07

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	6K01 FCU motor	L & S ELECTRIC INC	241.99	-	241.99
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	307.89	-	307.89
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Pressure washing concourses an	JACK'S MAINTENANCE SERVICE INC	105,046.00	-	105,046.00
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Added card reader	VIKING ELECTRIC SUPPLY	216.42	-	216.42
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Added card reader	VIKING ELECTRIC SUPPLY	627.83	-	627.83
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	HVAC belts	MOTION INDUSTRIES INC	163.81	-	163.81
750-0290-61	Maintenance - Stadium	5/14/2025	Purchases	Drain cleaner/deodorizer	UNITED LABORATORIES INC	503.23	-	503.23
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare Draft Room AHU motor	L & S ELECTRIC INC	402.15	-	402.15
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Spare Draft Room motor	L & S ELECTRIC INC	462.88	-	462.88
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Coaches steam room	AMAZON BUSINESS	107.87	-	107.87
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Paint brushes	KIMPS ACE HARDWARE	14.41	-	14.41
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Exterior paint	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	Air filters	TEMPERATURE SYSTEMS INC	81.02	-	81.02
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	New concrete bases for parking	TLC SIGN	633.00	-	633.00
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	AHU air filters	FILTRATION SERVICES	959.50	-	959.50
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	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	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	Service charge	FERGUSON ENTERPRISES INC	3.09	-	3.09
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Softener salt	PACKER CITY SOFT WATER LLC	1,147.31	-	1,147.31
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Evaluate UC cooler loading	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	Spare HVAC belts	MOTION INDUSTRIES INC	154.73	-	154.73
750-0290-61	Maintenance - Stadium	5/22/2025	Purchases	Bowl Restoration App #1	CENTRAL RESTORATION LLC	191,092.00	-	191,092.00
750-0290-61	Maintenance - Stadium	5/23/2025	Purchases	KIMPS ACE HDWE	CC - 010044529653 - C.Wahlen	53.15	-	53.15
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	6th floor suite OA motor	L & S ELECTRIC INC	663.86	-	663.86
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Champions AHU motor	L & S ELECTRIC INC	1,787.93	-	1,787.93
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	PM on dock plates in loading d	HERO INC	851.39	-	851.39
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Exterior paint	SHERWIN - WILLIAMS	527.12	-	527.12
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Chiller Plant Annual Water Mng	H-O-H WATER TECHNOLOGY INC	40,790.68	-	40,790.68
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Partial billing LF Painting/Concrete 2025 cor	MILL COATINGS INC **AFF**	148,200.00	-	148,200.00
750-0290-61	Maintenance - Stadium	5/28/2025	Purchases	Spare HVAC belts	MOTION INDUSTRIES INC	227.11	-	227.11
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Spill Prevention	GEI CONSULTANTS INC	424.87	-	424.87
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Annual elevator inspections	WISCONSIN ELEVATOR INSPECTION INC	4,860.00	-	4,860.00
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Pest control Stadium	TERMINIX WIL KIL	382.75	-	382.75
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	86.00	-	86.00
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	32.10	-	32.10
750-0290-61	Maintenance - Stadium	5/31/2025	Purchases	Bowl Restoration App #2	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	5/31/2025	Purchases	Generator annual maintenance	JFTCO INC	341.82	-	341.82
750-0290-61	Maintenance - Stadium	6/9/2025	Purchases	EMEDCO	CC - 010044901706 - K.Soli	146.33	-	146.33
750-0290-61	Maintenance - Stadium	6/9/2025	Purchases	THE HOME DEPOT #492C	CC - 010045006771 - K.Soli	32.83	-	32.83
750-0290-61	Maintenance - Stadium	6/11/2025	Purchases	Installation of 52 panels	J W INDUSTRIES INC	21,944.00	-	21,944.00

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	6/11/2025	Purchases	Paint supplies	KIMPS ACE HARDWARE	53.15	-	53.15
750-0290-61	Maintenance - Stadium	6/11/2025	Purchases	Bellin Gate fixtures	VIKING ELECTRIC SUPPLY	7,051.34	-	7,051.34
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	1919 AHU - IMG10 supply fan	L & S ELECTRIC 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	Items for stadium repairs	FERGUSON ENTERPRISES INC	22.44	-	22.44
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Transfer switch service	ASCO POWER SERVICES INC	3,195.60	-	3,195.60
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Mitzi A/C condensate pumps	AMAZON BUSINESS	309.12	-	309.12
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	HOF break room	AMAZON BUSINESS	623.21	-	623.21
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Exterior paint	TNEMEC COMPANY INC	653.48	-	653.48
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Gear Cleaning	VDH ELECTRIC INC	52,698.02	-	52,698.02
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	108.14	-	108.14
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	133.49	-	133.49
750-0290-61	Maintenance - Stadium	6/18/2025	Purchases	Paint for weight room	SHERWIN - WILLIAMS	95.14	-	95.14
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 stadium	TERMINIX WIL KIL	382.75	-	382.75
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	86.00	-	86.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	32.10	-	32.10
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Partial billing LF Painting/Concrete 2025 cor	MILL COATINGS INC **AFF**	127,879.00	-	127,879.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Cord reel replacement	VIKING ELECTRIC SUPPLY	1,209.18	-	1,209.18
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Spare HVAC belts	MOTION INDUSTRIES INC	943.24	-	943.24
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Concession stand floor in 121-	FORTRESS FLOORS LLC	2,092.50	-	2,092.50
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Door sweeps	LAFORCE INC	734.28	-	734.28
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Dewalt wet/dry vacuum (Paint D	AMAZON BUSINESS	303.36	-	303.36
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Gear Cleaning	WISCONSIN PUBLIC SERVICE	2,266.92	-	2,266.92
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Annual leak calibration	JMB & ASSOCIATES LLC	1,313.48	-	1,313.48
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	205.75	-	205.75
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	246.92	-	246.92
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	304.16	-	304.16
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	Lambeau fire system annuals (3	JF AHERN CO	6,270.00	-	6,270.00
750-0290-61	Maintenance - Stadium	6/30/2025	Purchases	HVAC air filters	FILTRATION SERVICES	1,645.11	-	1,645.11

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	7/7/2025	BP#1255100ONEIDA BP	CC - 010045268567 - A.Ball		4.41	-	4.41
750-0290-61	Maintenance - Stadium	7/9/2025	Purchases	Fire system oil for compressor	JF AHERN CO	1,202.72	-	1,202.72
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	Glycol replacement shut off va	FERGUSON ENTERPRISES LLC #1550	1,635.38	-	1,635.38
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	Annual fire sprinkler inspecti	JF AHERN CO	26,525.00	-	26,525.00
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	System 51 accelerator needed a	JF AHERN CO	957.41	-	957.41
750-0290-61	Maintenance - Stadium	7/16/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	307.89	-	307.89
750-0290-61	Maintenance - Stadium	7/18/2025	SP WIDGETCO.COM	CC - 010045550083 - A.Ball		52.75	-	52.75
750-0290-61	Maintenance - Stadium	7/23/2025	Purchases	Tailpiece and driver	LAFORCE INC	28.06	-	28.06
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	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 20	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	SUPPLYHOUSE.COM	CC - 010045948249 - A.Ball		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	NFL Mandated 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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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
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 replacemen	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	JACK'S 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	Invisalign 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	THE WEBSTAUANT STO	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
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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	TNEMEC COMPANY INC	892.64	-	892.64
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Grout for light pole bases	AMBROSIUS CONCRETE SUPPLIES INC	26.06	-	26.06
750-0290-61	Maintenance - Stadium	9/24/2025	Purchases	Sealant for 100-ft barrier	AMBROSIUS 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	Sump 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 stadium	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 concessions	TERMINIX WIL KIL	267.50	-	267.50
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	86.00	-	86.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	32.10	-	32.10
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Exterior spray treatment once	TERMINIX WIL KIL	1,983.00	-	1,983.00
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	Pest control exterior	TERMINIX WIL KIL	86.00	-	86.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	32.10	-	32.10
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	261904-42 IT 350.00 Locate uti	EXCEL UNDERGROUND LLC	125.00	-	125.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Level 7 deck repairs	SPE INC	12,600.00	-	12,600.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Boiler gauges	AMAZON BUSINESS	78.40	-	78.40
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	HVAC air filters	TEMPERATURE SYSTEMS INC	97.00	-	97.00
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Actuator for Pro Shop boiler 7	HEAT & POWER PRODUCTS INC	1,177.03	-	1,177.03
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	AHU air filters	FILTRATION SERVICES	1,711.13	-	1,711.13
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Credit for item that was purch	JOHNSTONE SUPPLY	-	21.44	(21.44)
750-0290-61	Maintenance - Stadium	9/30/2025	Purchases	Caulk gun, scraper tools and c	AMAZON BUSINESS	22.37	-	22.37
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases	Stencil for spare crash bar	QUICK SIGNS	79.13	-	79.13
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases	Overflow in Bus Bay that got h	FIRST SUPPLY LLC	384.73	-	384.73
750-0290-61	Maintenance - Stadium	10/8/2025	Purchases	Material for artwork mounting	KIMPS ACE HARDWARE	44.11	-	44.11
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	10/22/2025	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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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 cle	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	10/29/2025	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	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	Maintenance - Stadium	11/6/2025	Purchases	Tridium software maintenance	TWEET GAROT MECHANICAL INC	12,700.00	-	12,700.00
750-0290-61	Maintenance - Stadium	11/7/2025	Sales	GREEN BAY PACKERS	DELAWARE NORTH COMPANIES	-	600.00	(600.00)
750-0290-61	Maintenance - Stadium	11/7/2025	Bank Transaction Entry	REFUND FOR CREDIT ON ACCT	WPS - WEC ENERGY GROUP	-	2,266.92	(2,266.92)
750-0290-61	Maintenance - Stadium	11/10/2025	SITEONE LANDSCAPE SU	CC - 010046781787 - A.Ball		625.53	-	625.53
750-0290-61	Maintenance - Stadium	11/10/2025	SHOPBACKFLOW.COM	CC - 010047994971 - A.Ball		76.26	-	76.26
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Visitors water heater	FERGUSON ENTERPRISES LLC #1550	23.45	-	23.45
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	New toilet seats for main conc	FERGUSON ENTERPRISES LLC #1550	99.03	-	99.03
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	1919 scrubber filters	FILTRATION SERVICES	1,298.07	-	1,298.07
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	SEZ trash compactor controller	CENTURY CHUTE LLC	862.99	-	862.99
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	261904-42 IT Communication Loc	EXCEL UNDERGROUND LLC	100.00	-	100.00
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	SEZ Reznor heater parts	FIRST SUPPLY LLC	47.11	-	47.11
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	SEZ Reznor Heater	FIRST SUPPLY LLC	132.89	-	132.89
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	ARA Phone Line	DATALINE SERVICES INC	280.92	-	280.92
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Upper concourse fire alarm fix	AMAZON BUSINESS	118.09	-	118.09
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	SEZ bathroom heater	PARTS TOWN LLC	113.38	-	113.38
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Scoreboard RTU drain repair	KIMPS ACE HARDWARE	21.56	-	21.56
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Returned item relating to scor	KIMPS ACE HARDWARE	-	5.13	(5.13)
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Door hold - kick down	KIMPS ACE HARDWARE	7.59	-	7.59
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Caulking for generator concret	GAT TENOR	113.25	-	113.25
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	SEZ boiler repair	HEAT & POWER PRODUCTS INC	447.16	-	447.16
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Team boiler gauge replacements	HEAT & POWER PRODUCTS INC	346.61	-	346.61
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	275.53	-	275.53

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750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	275.53	-	275.53
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Final billing LF Painting 2025	MILL COATINGS INC **AFF**	6,641.00	-	6,641.00
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	AHU air filters	GRAINGER INC	8.60	-	8.60
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Pro Shop boiler repairs	GRAINGER INC	27.70	-	27.70
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Bathroom chase fans	GRAINGER INC	479.60	-	479.60
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	West Chiller #3 repairs	TRANE COMPANYY	1,391.63	-	1,391.63
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Bowl Restoration App #5	CENTRAL RESTORATION LLC	104,621.43	-	104,621.43
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Team boiler gauge replacement	ZORO TOOLS INC	228.83	-	228.83
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Ticket office heating actuator	ZORO TOOLS INC	192.00	-	192.00
750-0290-61	Maintenance - Stadium	11/12/2025	Purchases	Market Aeon RTU ignition modul	ZORO TOOLS INC	463.34	-	463.34
750-0290-61	Maintenance - Stadium	11/14/2025	Bank Transaction Entry	DUPLICATE PMTS INV MAN0003050	JOHNSTONE SUPPLY REFUND	-	21.44	(21.44)
750-0290-61	Maintenance - Stadium	11/24/2025	M.B STURGIS, INC	CC - 010048157739 - A.Ball		292.06	-	292.06
750-0290-61	Maintenance - Stadium	11/25/2025	Purchases	Shop roll up door fix	PROFESSIONAL DOOR SYSTEMS INC	1,267.00	-	1,267.00
750-0290-61	Maintenance - Stadium	11/25/2025	Purchases	Replaced Dock Door 6- broken a	PROFESSIONAL DOOR SYSTEMS INC	2,300.00	-	2,300.00
750-0290-61	Maintenance - Stadium	11/25/2025	Purchases	PM security gates plus repair	ENTRANCE SYSTEMS	1,642.56	-	1,642.56
750-0290-61	Maintenance - Stadium	11/25/2025	Purchases	Garbage can feet repairs	PACKER FASTENER & SUPPLY	135.39	-	135.39
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Spare motor for Packers Locker	L & S ELECTRIC INC	1,030.67	-	1,030.67
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	153.95	-	153.95
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Toilet seats	FERGUSON ENTERPRISES LLC #1550	113.91	-	113.91
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Misc frames and doors	LAFORCE INC	4,375.10	-	4,375.10
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	261904-42 Excel Communication	EXCEL UNDERGROUND LLC	60.00	-	60.00
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	142.20	-	142.20
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Bowl Wi-Fi removals and re-ins	DATALINE SERVICES INC	8,210.90	-	8,210.90
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	66.45	-	66.45
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	HVAC repairs	AMAZON BUSINESS	26.76	-	26.76
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Porcelain repair kit trial	AMAZON BUSINESS	12.55	-	12.55
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Jetting and pumping turf build	DE KEYSER CONSTRUCTION COMPANY INC	2,457.00	-	2,457.00
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Catering office vent pipe exte	TEMPERATURE SYSTEMS INC	59.46	-	59.46
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Crack filling and hot patches	FAHRNER ASPHALT SEALERS LLC	26,382.00	-	26,382.00
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	394.23	-	394.23
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	275.53	-	275.53
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	89.00	-	89.00
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	35.10	-	35.10
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Paint supplies	GRAINGER INC	43.37	-	43.37
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Bowl window cleaning	JACK'S MAINTENANCE SERVICE INC	21,860.00	-	21,860.00
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Heat trace	VIKING ELECTRIC SUPPLY	291.15	-	291.15
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	Heat trace	VIKING ELECTRIC SUPPLY	494.94	-	494.94
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	South Generator Maintenance	JFTCO INC	14,846.04	-	14,846.04
750-0290-61	Maintenance - Stadium	11/30/2025	Purchases	North Generator Maintenance	JFTCO INC	7,986.63	-	7,986.63
750-0290-61	Maintenance - Stadium	12/8/2025	INTEGRATED SUPPLY NE	CC - 010048354011 - A.Ball		514.87	-	514.87
750-0290-61	Maintenance - Stadium	12/8/2025	MCMMASTER-CARR	CC - 010048650275 - A.Ball		218.14	-	218.14
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	Window sticker for JTV "Additi	QUICK SIGNS	65.16	-	65.16
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	Clips	AMAZON BUSINESS	7.49	-	7.49
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	Various repairs	JF AHERN CO	4,181.00	-	4,181.00
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	275.53	-	275.53
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	Final retainage billing LF Pai	MILL COATINGS INC **AFF**	12,990.75	-	12,990.75
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	Softener salt	PACKER CITY SOFT WATER LLC	1,147.31	-	1,147.31
750-0290-61	Maintenance - Stadium	12/10/2025	Purchases	LF Atrium stage loading analys	MBJ	1,920.00	-	1,920.00
750-0290-61	Maintenance - Stadium	12/17/2025	Purchases	Repair of the big "G" on south	JONES SIGN, INC	8,872.54	-	8,872.54
750-0290-61	Maintenance - Stadium	12/17/2025	Purchases	Sign repair in bowl	TLC SIGN	195.18	-	195.18
750-0290-61	Maintenance - Stadium	12/17/2025	Purchases	HVAC fuses	GRAINGER INC	23.74	-	23.74
750-0290-61	Maintenance - Stadium	12/17/2025	Purchases	Low voltage connectors	GRAINGER INC	31.64	-	31.64
750-0290-61	Maintenance - Stadium	12/17/2025	Purchases	1919 scrubber filters	FILTRATION SERVICES	10,153.32	-	10,153.32
750-0290-61	Maintenance - Stadium	12/17/2025	Purchases	Spare HVAC snowmelt sensors	ZORO TOOLS INC	666.85	-	666.85
750-0290-61	Maintenance - Stadium	12/22/2025	KELE, INC	CC - 010048831071 - A.Ball		595.83	-	595.83

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
750-0290-61	Maintenance - Stadium	12/22/2025	HOMEDPOT.COM	CC - 010048930895 - A.Ball		565.46	-	565.46
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Section # signs in bowl	ELEVATE97	7,401.09	-	7,401.09
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	JTV wall repair from the Draft	D&T CONSTRUCTION LLC	4,821.35	-	4,821.35
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Verizon Loft ADA door	LAFORCE INC	3,376.20	-	3,376.20
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Dock plate service	HERO INC	1,505.49	-	1,505.49
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Engineering Services for LF Ma	CITY OF GREEN BAY	23,732.07	-	23,732.07
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Ground down gear	VDH ELECTRIC INC	181.50	-	181.50
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Bollard in front by AmFam was	WAUSAU TILE INC	790.62	-	790.62
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Bowl Restoration App #6 - fina	CENTRAL RESTORATION LLC	161,815.74	-	161,815.74
750-0290-61	Maintenance - Stadium	12/24/2025	Purchases	Chiller oil samples	MMJV LLC	2,226.90	-	2,226.90
750-0290-61	Maintenance - Stadium	12/30/2025	Purchases	Players south garage door repa	EZ GLIDE GARAGE DOORS & OPENERS	285.00	-	285.00
750-0290-61	Maintenance - Stadium	12/30/2025	Purchases	Parts to fix RP in janitor clo	FERGUSON ENTERPRISES LLC #1550	236.05	-	236.05
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	AHU air filters	FILTRATION SERVICES	3,853.45	-	3,853.45
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Paint supplies	AMAZON BUSINESS	61.58	-	61.58
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Feet for the rehabbed garbage	AMAZON BUSINESS	84.36	-	84.36
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	4th floor Admin ice maker repa	KIMPS ACE HARDWARE	45.53	-	45.53
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	276.52	-	276.52
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Interior paint	SHERWIN - WILLIAMS	136.28	-	136.28
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	84.74	-	84.74
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Vend. comm. egg crate ceiling	TEMPERATURE SYSTEMS INC	136.54	-	136.54
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	7C06 data room Mitsi	GUSTAVE A LARSON CO	72.41	-	72.41
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Breakaway locks for the fire s	JF AHERN CO	189.12	-	189.12
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	LF DEC semi-annual special haz	JF AHERN CO	316.50	-	316.50
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	245.04	-	245.04
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Paint supplies	SHERWIN - WILLIAMS	1,391.48	-	1,391.48
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Pest control stadium	TERMINIX WIL KIL	394.23	-	394.23
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Pest control concessions	TERMINIX WIL KIL	275.53	-	275.53
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Pest control exterior	TERMINIX WIL KIL	89.00	-	89.00
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Pest control JTV	TERMINIX WIL KIL	35.10	-	35.10
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Fire system air compressor oil	GRAINGER INC	496.63	-	496.63
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Bird strikes for gameday	JACK'S MAINTENANCE SERVICE INC	1,360.00	-	1,360.00
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Trophy and windows in AmFam	JACK'S MAINTENANCE SERVICE INC	3,203.00	-	3,203.00
750-0290-61	Maintenance - Stadium	12/31/2025	Purchases	Atrium stage loading analysis	MBJ	720.00	-	720.00
750-0290-61						ACCT TOTAL	3,900,498.89	#####

700-0121-61	Salaries - Cleaning - O&M	1/10/2025	Salaries - Cleaning - O&N Payroll			3,897.23	-	3,897.23
700-0121-61	Salaries - Cleaning - O&M	1/24/2025	Salaries - Cleaning - O&N Payroll			3,659.19	-	3,659.19
700-0121-61	Salaries - Cleaning - O&M	2/7/2025	Salaries - Cleaning - O&N Payroll			3,268.85	-	3,268.85
700-0121-61	Salaries - Cleaning - O&M	2/21/2025	Salaries - Cleaning - O&N Payroll			2,808.71	-	2,808.71
700-0121-61	Salaries - Cleaning - O&M	3/7/2025	Salaries - Cleaning - O&N Payroll			3,144.70	-	3,144.70
700-0121-61	Salaries - Cleaning - O&M	3/21/2025	Salaries - Cleaning - O&N Payroll			4,707.50	-	4,707.50
700-0121-61	Salaries - Cleaning - O&M	3/31/2025	Salaries - Cleaning - O&N 4/4/25 Wage Accrual			3,254.98	-	3,254.98
700-0121-61	Salaries - Cleaning - O&M	3/31/2025	Salaries - Cleaning - O&N 4/18/25 Wage Accrual			351.37	-	351.37
700-0121-61	Salaries - Cleaning - O&M	4/4/2025	Salaries - Cleaning - O&N Payroll			3,254.98	-	3,254.98
700-0121-61	Salaries - Cleaning - O&M	4/18/2025	Salaries - Cleaning - O&N Payroll			3,513.69	-	3,513.69
700-0121-61	Salaries - Cleaning - O&M	5/2/2025	Salaries - Cleaning - O&N Payroll			4,574.05	-	4,574.05
700-0121-61	Salaries - Cleaning - O&M	5/16/2025	Salaries - Cleaning - O&N Payroll			6,293.71	-	6,293.71
700-0121-61	Salaries - Cleaning - O&M	5/30/2025	Salaries - Cleaning - O&N Payroll			3,195.71	-	3,195.71
700-0121-61	Salaries - Cleaning - O&M	5/31/2025	Salaries - Cleaning - O&N Reverse FY25 Payroll Accrual			-	3,606.35	(3,606.35)
700-0121-61	Salaries - Cleaning - O&M	6/13/2025	Salaries - Cleaning - O&N Payroll			2,966.75	-	2,966.75
700-0121-61	Salaries - Cleaning - O&M	6/27/2025	Salaries - Cleaning - O&N Payroll			2,448.00	-	2,448.00
700-0121-61	Salaries - Cleaning - O&M	7/11/2025	Salaries - Cleaning - O&N Payroll			2,434.75	-	2,434.75

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0121-61	Salaries - Cleaning - O&M	7/25/2025	Salaries - Cleaning - O&N Payroll			3,618.00	-	3,618.00
700-0121-61	Salaries - Cleaning - O&M	8/8/2025	Salaries - Cleaning - O&N Payroll			5,110.50	-	5,110.50
700-0121-61	Salaries - Cleaning - O&M	8/22/2025	Salaries - Cleaning - O&N Payroll			3,036.75	-	3,036.75
700-0121-61	Salaries - Cleaning - O&M	9/5/2025	Salaries - Cleaning - O&N Payroll			3,186.00	-	3,186.00
700-0121-61	Salaries - Cleaning - O&M	9/19/2025	Salaries - Cleaning - O&N Payroll			3,648.75	-	3,648.75
700-0121-61	Salaries - Cleaning - O&M	10/3/2025	Salaries - Cleaning - O&N Payroll			2,491.50	-	2,491.50
700-0121-61							ACCT TOTAL	71,259.32
700-0110-61	Salaries - Facilities - O&M	1/10/2025	Salaries - Facilities - O&N Payroll			122,877.95	-	122,877.95
700-0110-61	Salaries - Facilities - O&M	1/24/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&N Payroll			112,864.51	-	112,864.51
700-0110-61	Salaries - Facilities - O&M	2/21/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&N Payroll			108,727.01	-	108,727.01
700-0110-61	Salaries - Facilities - O&M	3/21/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&N 4/4/25 Wage Accrual			103,814.93	-	103,814.93
700-0110-61	Salaries - Facilities - O&M	3/31/2025	Salaries - Facilities - O&N 4/18/25 Wage Accrual			12,063.11	-	12,063.11
700-0110-61	Salaries - Facilities - O&M	3/31/2025	Salaries - Facilities - O&N 4/25/25 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	Salaries - Facilities - O&N Payroll			103,814.93	-	103,814.93
700-0110-61	Salaries - Facilities - O&M	4/18/2025	Salaries - Facilities - O&N Payroll			120,631.05	-	120,631.05
700-0110-61	Salaries - Facilities - O&M	4/25/2025	Salaries - Facilities - O&N Payroll			55,690.00	-	55,690.00
700-0110-61	Salaries - Facilities - O&M	4/30/2025	Titeltown S&B April25			-	63,551.28	(63,551.28)
700-0110-61	Salaries - Facilities - O&M	5/2/2025	Salaries - Facilities - O&N Payroll			139,017.82	-	139,017.82
700-0110-61	Salaries - Facilities - O&M	5/16/2025	Salaries - Facilities - O&N Payroll			119,935.92	-	119,935.92
700-0110-61	Salaries - Facilities - O&M	5/30/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&N Reverse FY25 Payroll Accrual			-	115,878.04	(115,878.04)
700-0110-61	Salaries - Facilities - O&M	5/31/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&N Payroll			110,260.62	-	110,260.62
700-0110-61	Salaries - Facilities - O&M	6/27/2025	Salaries - Facilities - O&N 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)
700-0110-61	Salaries - Facilities - O&M	7/11/2025	Salaries - Facilities - O&N Payroll			113,957.74	-	113,957.74
700-0110-61	Salaries - Facilities - O&M	7/25/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&N Payroll			130,397.57	-	130,397.57
700-0110-61	Salaries - Facilities - O&M	8/22/2025	Salaries - Facilities - O&N Payroll			120,131.53	-	120,131.53
700-0110-61	Salaries - Facilities - O&M	8/31/2025	Titeltown Salary&Benefits -Aug			-	63,539.21	(63,539.21)
700-0110-61	Salaries - Facilities - O&M	9/5/2025	Salaries - Facilities - O&N Payroll			117,449.06	-	117,449.06
700-0110-61	Salaries - Facilities - O&M	9/19/2025	Salaries - Facilities - O&N Payroll			119,529.75	-	119,529.75
700-0110-61	Salaries - Facilities - O&M	9/26/2025	Salaries - Facilities - O&N Payroll			710.19	-	710.19
700-0110-61	Salaries - Facilities - O&M	9/30/2025	Titeltown - Sep 25			-	56,659.80	(56,659.80)
700-0110-61	Salaries - Facilities - O&M	10/3/2025	Salaries - Facilities - O&N Payroll			100,297.25	-	100,297.25
700-0110-61	Salaries - Facilities - O&M	10/17/2025	Salaries - Facilities - O&N Payroll			118,076.43	-	118,076.43
700-0110-61	Salaries - Facilities - O&M	10/31/2025	Salaries - Facilities - O&N 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	Salaries - Facilities - O&M	11/14/2025	Salaries - Facilities - O&N Payroll			119,436.09	-	119,436.09
700-0110-61	Salaries - Facilities - O&M	11/28/2025	Salaries - Facilities - O&N Payroll			121,907.75	-	121,907.75
700-0110-61	Salaries - Facilities - O&M	11/30/2025	Nov. S&B Titeltown Development			-	63,633.20	(63,633.20)
700-0110-61	Salaries - Facilities - O&M	12/12/2025	Salaries - Facilities - O&N Payroll			128,472.82	-	128,472.82
700-0110-61	Salaries - Facilities - O&M	12/19/2025	Salaries - Facilities - O&N Payroll			33,075.00	-	33,075.00

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
700-0110-61	Salaries - Facilities - O&M	12/26/2025	Salaries - Facilities - O&M Payroll			114,907.94	-	114,907.94
700-0110-61	Salaries - Facilities - O&M	12/31/2025		LLC Salary and Benefits - Dec.		-	72,419.10	(72,419.10)
700-0110-61							ACCT TOTAL	2,327,009.88
700-0120-65	Salaries - Security - O&M	1/10/2025	Salaries - Security - O&M Payroll			142,247.74	-	142,247.74
700-0120-65	Salaries - Security - O&M	1/24/2025	Salaries - 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	Salaries - Security - O&M Payroll			73,912.01	-	73,912.01
700-0120-65	Salaries - Security - O&M	2/21/2025	Salaries - Security - O&M Payroll			78,188.78	-	78,188.78
700-0120-65	Salaries - Security - O&M	2/28/2025		Feb25 Titledown Sal & Ben		-	17,110.63	(17,110.63)
700-0120-65	Salaries - Security - O&M	3/7/2025	Salaries - Security - O&M Payroll			75,450.35	-	75,450.35
700-0120-65	Salaries - Security - O&M	3/21/2025	Salaries - 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	Salaries - Security - O&M 4/4/25 Wage Accrual			68,904.78	-	68,904.78
700-0120-65	Salaries - Security - O&M	3/31/2025	Salaries - Security - O&M 4/18/25 Wage Accrual			7,458.41	-	7,458.41
700-0120-65	Salaries - Security - O&M	3/31/2025	Salaries - 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	Salaries - Security - O&M Payroll			68,904.78	-	68,904.78
700-0120-65	Salaries - Security - O&M	4/18/2025	Salaries - Security - O&M Payroll			74,584.08	-	74,584.08
700-0120-65	Salaries - Security - O&M	4/25/2025	Salaries - Security - O&M Payroll			74,650.00	-	74,650.00
700-0120-65	Salaries - Security - O&M	4/30/2025		Titeltown S&B April25		-	22,201.72	(22,201.72)
700-0120-65	Salaries - Security - O&M	5/2/2025	Salaries - Security - O&M Payroll			99,563.79	-	99,563.79
700-0120-65	Salaries - Security - O&M	5/16/2025	Salaries - Security - O&M Payroll			79,998.04	-	79,998.04
700-0120-65	Salaries - Security - O&M	5/30/2025	Salaries - 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	Salaries - Security - O&M Reverse FY25 Payroll Accrual			-	76,363.19	(76,363.19)
700-0120-65	Salaries - Security - O&M	5/31/2025	Salaries - 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	Salaries - Security - O&M Payroll			82,447.66	-	82,447.66
700-0120-65	Salaries - Security - O&M	6/27/2025	Salaries - 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	Salaries - Security - O&M Payroll			86,040.77	-	86,040.77
700-0120-65	Salaries - Security - O&M	7/25/2025	Salaries - 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	Salaries - Security - O&M Payroll			117,717.86	-	117,717.86
700-0120-65	Salaries - Security - O&M	8/22/2025	Salaries - Security - O&M Payroll			114,575.91	-	114,575.91
700-0120-65	Salaries - Security - O&M	8/31/2025		Titeltown Salary&Benefits -Aug		-	25,718.36	(25,718.36)
700-0120-65	Salaries - Security - O&M	9/5/2025	Salaries - Security - O&M Payroll			117,377.86	-	117,377.86
700-0120-65	Salaries - Security - O&M	9/19/2025	Salaries - Security - O&M Payroll			156,992.42	-	156,992.42
700-0120-65	Salaries - Security - O&M	9/30/2025		Titeltown - Sep 25		-	23,317.30	(23,317.30)
700-0120-65	Salaries - Security - O&M	10/3/2025	Salaries - Security - O&M Payroll			78,216.66	-	78,216.66
700-0120-65	Salaries - Security - O&M	10/17/2025	Salaries - Security - O&M Payroll			113,299.72	-	113,299.72
700-0120-65	Salaries - Security - O&M	10/31/2025	Salaries - Security - O&M 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	Salaries - Security - O&M	11/14/2025	Salaries - Security - O&M Payroll			118,338.68	-	118,338.68
700-0120-65	Salaries - Security - O&M	11/28/2025	Salaries - Security - O&M Payroll			147,034.62	-	147,034.62
700-0120-65	Salaries - Security - O&M	11/30/2025		Nov. S&B Titeltown Development		-	22,656.72	(22,656.72)
700-0120-65	Salaries - Security - O&M	12/12/2025	Salaries - Security - O&M Payroll			115,489.55	-	115,489.55
700-0120-65	Salaries - Security - O&M	12/19/2025	Salaries - Security - O&M Payroll			28,950.00	-	28,950.00
700-0120-65	Salaries - Security - O&M	12/26/2025	Salaries - Security - O&M Payroll			76,382.19	-	76,382.19
700-0120-65	Salaries - Security - O&M	12/31/2025		LLC Salary and Benefits - Dec.		-	26,689.43	(26,689.43)
700-0120-65							ACCT TOTAL	2,337,480.35

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
760-0370-61	Snow Removal	45671	Purchases	Snow removal, Hauling off site	APPLE VALLEY LANDSCAPING LLC	22,325.50	-	22,325.50
760-0370-61	Snow Removal	45671	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	Snow Removal	11/30/2025	Purchases	Salt for snow melt	VOGEL SEED & FERTILIZER LLC	7,503.28	-	7,503.28
760-0370-61	Snow Removal	12/10/2025	Purchases	SALT FOR ICE/SNOWMELT	VOGEL SEED & FERTILIZER LLC	7,334.48	-	7,334.48
760-0370-61	Snow Removal	12/17/2025	Purchases	Snow/salt JK squad for Bears G	JANI-KING OF -ACH PAYMENTS ONLY	8,778.00	-	8,778.00
760-0370-61	Snow Removal	12/17/2025	Purchases	Snow/salt JK squad for Bears g	JANI-KING OF -ACH PAYMENTS ONLY	2,700.00	-	2,700.00
760-0370-61	Snow Removal	12/23/2025	Purchases	Snow/salt JK squad for Bears g	JANI-KING OF -ACH PAYMENTS ONLY	8,558.00	-	8,558.00
760-0370-61	Snow Removal	12/24/2025	Purchases	1-ton of Salt	ASR PROPERTY SERVICES INC	7,659.30	-	7,659.30
760-0370-61	Snow Removal	12/24/2025	Purchases	Load of rock salt	CHAD ROFFERS TRUCKING	2,484.80	-	2,484.80
760-0370-61	Snow Removal	12/24/2025	Purchases	Bulk salt	VOGEL SEED & FERTILIZER LLC	7,334.48	-	7,334.48
760-0370-61	Snow Removal	12/24/2025	Purchases	Load of 50# bags of salt	VOGEL SEED & FERTILIZER LLC	8,236.51	-	8,236.51
760-0370-61	Snow Removal	12/24/2025	Purchases	Salt	VOGEL SEED & FERTILIZER LLC	7,334.48	-	7,334.48
760-0370-61	Snow Removal	12/31/2025	Purchases	11/26/25 salting & ride on sno	CJL EXCAVATING LLC	1,400.00	-	1,400.00
760-0370-61	Snow Removal	12/31/2025	Purchases	11/27/25 spot check icy spots	CJL EXCAVATING LLC	1,120.00	-	1,120.00
760-0370-61	Snow Removal	12/31/2025	Purchases	11/29/25 snow fall 3" cleanup	CJL EXCAVATING LLC	4,780.00	-	4,780.00
760-0370-61	Snow Removal	12/31/2025	Purchases	11/30/25 snow fall addt'l from	CJL EXCAVATING LLC	5,886.25	-	5,886.25
760-0370-61	Snow Removal	12/31/2025	Purchases	12/1/25 spot check icy spots a	CJL EXCAVATING LLC	3,827.50	-	3,827.50
760-0370-61	Snow Removal	12/31/2025	Purchases	12/2/25 salting & ride on snow	CJL EXCAVATING LLC	1,312.50	-	1,312.50
760-0370-61	Snow Removal	12/31/2025	Purchases	12/3/25 snow fall 1" cleanup	CJL EXCAVATING LLC	5,410.00	-	5,410.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/3/25 special gameday cleanu	CJL EXCAVATING LLC	2,187.50	-	2,187.50
760-0370-61	Snow Removal	12/31/2025	Purchases	12/5/25 snow fall 1" cleanup	CJL EXCAVATING LLC	2,030.00	-	2,030.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/6/25 spot check icy spots w	CJL EXCAVATING LLC	1,190.00	-	1,190.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/6/25 special gameday cleanu	CJL EXCAVATING LLC	390.00	-	390.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/7/25 special gameday cleanu	CJL EXCAVATING LLC	5,132.50	-	5,132.50
760-0370-61	Snow Removal	12/31/2025	Purchases	12/8/25 spot checks	CJL EXCAVATING LLC	210.00	-	210.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/9/25 snow fall 1" cleanup	CJL EXCAVATING LLC	3,575.00	-	3,575.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/10/25 snow fall 4" cleanup	CJL EXCAVATING LLC	7,880.00	-	7,880.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/11/25 spot check icy spots	CJL EXCAVATING LLC	1,400.00	-	1,400.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/15/25 salting sidewalks, lo	CJL EXCAVATING LLC	297.50	-	297.50
760-0370-61	Snow Removal	12/31/2025	Purchases	12/19/25 snow fall 1" cleanup	CJL EXCAVATING LLC	5,215.00	-	5,215.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/22/25 snow rain mix	CJL EXCAVATING LLC	3,690.00	-	3,690.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/23/25 spot check icy spots,	CJL EXCAVATING LLC	1,137.50	-	1,137.50
760-0370-61	Snow Removal	12/31/2025	Purchases	12/22/25 snow rain mix 1" clea	CJL EXCAVATING LLC	3,690.00	-	3,690.00
760-0370-61	Snow Removal	12/31/2025	Purchases	12/29 snowfall 5" cleanup	CJL EXCAVATING LLC	6,540.00	-	6,540.00
760-0370-61	Snow Removal	12/31/2025	Purchases	Snow/salt JK squad on 12/16/25	JANI-KING OF -ACH PAYMENTS ONLY	4,548.00	-	4,548.00
760-0370-61	Snow Removal	12/31/2025	Purchases	Salt	VOGEL SEED & FERTILIZER LLC	7,334.48	-	7,334.48

760-0370-61 **ACCT TOTAL** **193,022.18**

760-0457-51	Stadium Landscaping	45817	W AND E RADTKE	CC - 010044954083 - B.Bartelme		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	HEIDI HEATH FARMS INC	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	TILLMANN WHOLESALE GROWERS	7.39	-	7.39
760-0457-51	Stadium Landscaping	6/30/2025	Purchases	tea meal for treatment of asia	SUPERIOR TURF SERVICES	1,316.64	-	1,316.64
760-0457-51	Stadium Landscaping	6/30/2025	Purchases	repair areas of Lombardi grass	WISCONSIN LANDCARE LLC	8,127.72	-	8,127.72
760-0457-51	Stadium Landscaping	7/16/2025	Purchases	glyphosate for weeds	SITEONE LANDSCAPE SUPPLY LLC	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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	MCALLISTER LANDSCAPE	CC - 010047528968 - D.Paris		89.96	-	89.96
760-0457-51	Stadium Landscaping	10/13/2025	MCALLISTER LANDSCAPE	CC - 010047584838 - B.Bartelme		421.67	-	421.67
760-0457-51	Stadium Landscaping	11/20/2025	Purchases	Fall mums for security planter	HEIDI HEATH FARMS INC	73,700.97	-	73,700.97
760-0457-51	Stadium Landscaping	11/20/2025	Purchases	fall plants for pots in Lombar	HEIDI HEATH FARMS INC	617.18	-	617.18
760-0457-51	Stadium Landscaping	11/24/2025	MENARDS DE PERE WI	CC - 010048596494 - B.Bartelme		1,090.47	47.46	1,043.01
760-0457-51	Stadium Landscaping	12/8/2025	MENARDS HOWARD WI	CC - 010048779592 - D.Paris		645.41	-	645.41
760-0457-51	Stadium Landscaping	12/8/2025	MENARDS HOWARD WI	CC - 010048779972 - D.Paris		48.50	-	48.50
760-0457-51	Stadium Landscaping	12/8/2025	MENARDS HOWARD WI	CC - 010048837541 - D.Paris		-	48.50	(48.50)
760-0457-51	Stadium Landscaping	12/24/2025	Purchases	Christmas décor in planters	HEIDI HEATH FARMS INC	75,494.20	-	75,494.20

760-0457-51

ACCT TOTAL

365,881.47

740-0250-61	Utilities - Stadium	45674	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	1/31/2025		Heritage Elimination Entry		5,833.33	-	5,833.33
740-0250-61	Utilities - Stadium	1/31/2025		Heritage Interco & Suspense		-	5,833.33	(5,833.33)
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		Heritage Elimination Entry		5,833.33	-	5,833.33
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	2/28/2025		Heritage Interco & Suspense		-	5,833.33	(5,833.33)
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
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 Ave Chiller Plan	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 Entry	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		Heritage Elimination Entry		5,833.33	-	5,833.33
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		Heritage Interco & Suspense		-	5,833.33	(5,833.33)
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 Entry	Electric Charging Reimburse	Chargepoint	-	34.01	(34.01)
740-0250-61	Utilities - Stadium	4/30/2025		Heritage Elimination Entry		6,000.00	-	6,000.00
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	4/30/2025		Heritage Suspense		-	6,000.00	(6,000.00)
740-0250-61	Utilities - Stadium	5/21/2025	Bank Transaction Entry	Electric Charge Reimbursement	Chargepoint	-	48.12	(48.12)

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	5/31/2025		Heritage Elimination Entry		6,000.00	-	6,000.00
740-0250-61	Utilities - Stadium	5/31/2025		Heritage Suspense & Interco		-	6,000.00	(6,000.00)
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	CONSTELLATION NEWENERGY-GAS	19,142.00	-	19,142.00
740-0250-61	Utilities - Stadium	6/23/2025	Bank Transaction Entry	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		Heritage Elimination Entry		6,000.00	-	6,000.00
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	6/30/2025		Heritage Interco & Suspense		-	6,000.00	(6,000.00)
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	CONSTELLATION NEWENERGY-GAS	12,124.28	-	12,124.28
740-0250-61	Utilities - Stadium	7/21/2025	Bank Transaction Entry	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		Heritage Elimination Entry		6,000.00	-	6,000.00
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	7/31/2025		Heritage InterCo & Suspense		-	6,000.00	(6,000.00)
740-0250-61	Utilities - Stadium	8/4/2025	ALLPAID*VILLAGE OF AS	CC - 010045814075 - A.Ball		51.75	-	51.75
740-0250-61	Utilities - Stadium	8/15/2025	Bank Transaction Entry	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		Heritage Elimination Entry		6,000.00	-	6,000.00
740-0250-61	Utilities - Stadium	8/31/2025		Heritage Interco & Suspense		-	6,000.00	(6,000.00)
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 Entry	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		Heritage Elimination Entry		6,000.00	-	6,000.00
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

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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	9/30/2025		Heritage Suspense & Interco		-	6,000.00	(6,000.00)
740-0250-61	Utilities - Stadium	10/14/2025	Bank Transaction Entry	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
740-0250-61	Utilities - Stadium	10/31/2025		Heritage Elimination Entry		6,000.00	-	6,000.00
740-0250-61	Utilities - Stadium	10/31/2025		Heritage Interco & Suspense		-	6,000.00	(6,000.00)
740-0250-61	Utilities - Stadium	11/1/2025		Reclass Chargepoint Revenue		358.34	-	358.34
740-0250-61	Utilities - Stadium	11/25/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	228,801.31	-	228,801.31
740-0250-61	Utilities - Stadium	11/25/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	1,180.16	-	1,180.16
740-0250-61	Utilities - Stadium	11/25/2025	Purchases	1265 Lombardi Ave (stadium gas	CONSTELLATION NEWENERGY-GAS	25,813.37	-	25,813.37
740-0250-61	Utilities - Stadium	11/30/2025		Heritage Elimination Entry		6,000.00	-	6,000.00
740-0250-61	Utilities - Stadium	11/30/2025		Heritage Interco & Suspense		-	6,000.00	(6,000.00)
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (Surge Tank WOM)	ASHWAUBENON WATER & SEWER	814.93	-	814.93
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (Stadium West WO	ASHWAUBENON WATER & SEWER	4,584.20	-	4,584.20
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (Stadium East WO	ASHWAUBENON WATER & SEWER	14,419.19	-	14,419.19
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (Team Space)	ASHWAUBENON WATER & SEWER	2,249.48	-	2,249.48
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (Chiller Plant W	ASHWAUBENON WATER & SEWER	8,166.51	-	8,166.51
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (JTV WOM)	ASHWAUBENON WATER & SEWER	671.29	-	671.29
740-0250-61	Utilities - Stadium	12/17/2025	Purchases	1265 Lombardi (Security Bldg W	ASHWAUBENON WATER & SEWER	98.18	-	98.18
740-0250-61	Utilities - Stadium	12/24/2025	Purchases	1265 Lombardi Ave (storm water	GREEN BAY WATER UTILITY	28,556.67	-	28,556.67
740-0250-61	Utilities - Stadium	12/24/2025	Purchases	1265 Lombardi (JTV)	WISCONSIN PUBLIC SERVICE	4,301.29	-	4,301.29
740-0250-61	Utilities - Stadium	12/24/2025	Purchases	1265 Lombardi Ave (stadium gas	CONSTELLATION NEWENERGY-GAS	81,846.71	-	81,846.71
740-0250-61	Utilities - Stadium	12/30/2025	Purchases	1265 Lombardi (Stadium electri	WISCONSIN PUBLIC SERVICE	193,126.44	-	193,126.44
740-0250-61	Utilities - Stadium	12/31/2025		Heritage Elimination Entry		6,000.00	-	6,000.00
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1265 Lombardi (Chiller Plant s	GREEN BAY WATER UTILITY	429.02	-	429.02
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1265 Lombardi (Chiller Plant s	GREEN BAY WATER UTILITY	3,774.43	-	3,774.43
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1265 Lombardi (Stadium West se	GREEN BAY WATER UTILITY	6,663.97	-	6,663.97
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1940 S Oneida St (JTV sewer)	GREEN BAY WATER UTILITY	767.61	-	767.61
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1265 Lombardi (Security Bldg s	GREEN BAY WATER UTILITY	94.46	-	94.46
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1265 Lombardi (Team Space sewe	GREEN BAY WATER UTILITY	3,226.37	-	3,226.37
740-0250-61	Utilities - Stadium	12/31/2025	Purchases	1265 Lombardi (Stadium East se	GREEN BAY WATER UTILITY	15,976.00	-	15,976.00
740-0250-61	Utilities - Stadium	12/31/2025		Heritage Interco & Suspense		-	6,000.00	(6,000.00)
740-0250-61							ACCT TOTAL	3,647,599.59

770-0460-61	Waste & Recycling	45671	Purchases	Flygt 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 servic	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	BROWN COUNTY PORT / 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	BROWN COUNTY PORT / CC - 010045425698 - A.Ball			758.80	-	758.80

ACCT NUM	ACCT DESC	TRX DATE	DESCRIPTION	REFERENCE	VENDOR NAME	DEBIT	CREDIT	TOTAL
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
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	Purchases	BROWN COUNTY PORT / CC - 010047369434 - A.Ball		1,215.90	-	1,215.90
770-0460-61	Waste & Recycling	10/15/2025	Purchases	Flyght 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	Waste & Recycling	11/12/2025	Purchases	Panthers Game parking lots swe	CITY OF GREEN BAY	2,728.46	-	2,728.46
770-0460-61	Waste & Recycling	11/30/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	514.01	-	514.01
770-0460-61	Waste & Recycling	11/30/2025	Purchases	Eagles Game parking lots sweep	CITY OF GREEN BAY	2,728.46	-	2,728.46
770-0460-61	Waste & Recycling	11/30/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	499.57	-	499.57
770-0460-61	Waste & Recycling	12/10/2025	Purchases	Block heater for the trash com	AMAZON BUSINESS	48.41	-	48.41
770-0460-61	Waste & Recycling	12/10/2025	Purchases	Vikings game parking lots swee	CITY OF GREEN BAY	2,728.46	-	2,728.46
770-0460-61	Waste & Recycling	12/10/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	465.21	-	465.21
770-0460-61	Waste & Recycling	12/10/2025	Purchases	Garbage & Recycling (includes	GFL ENVIRONMENTAL	31,719.18	-	31,719.18
770-0460-61	Waste & Recycling	12/17/2025	Purchases	Flush and jet sanitary lines a	CITY OF GREEN BAY	444.13	-	444.13
770-0460-61	Waste & Recycling	12/17/2025	Purchases	Bears game parking lots sweep	CITY OF GREEN BAY	2,757.72	-	2,757.72
770-0460-61						ACCT TOTAL		244,505.62

2025
Quarterly
Maintenance
Report

Quarter 4
December 31, 2025

Maintenance Report

Quarter 4 (October 1, 2025 – December 31, 2025)

CMMS System Totals:

Demand Maintenance Work Orders: **701** Completed Work Orders

Average Time Spent per DM Work Order: **3.41** Hours

Preventative Maintenance Work Orders: **552** Completed Work Orders

Average Time Spent per PM Work Order: **1.67** Hours

CMMS System Anticipated Preventative Maintenance:

Preventative Maintenance Scheduled for Next Quarter: **682** Work Orders

Quarter 4 Projects:

Preparing the stadium for games, which included snow and ice removal, was a top priority in the 4th quarter. Examples of additional projects and other routine work completed in Quarter 4 are listed below:

- Preventative maintenance was done on unit heaters, rooftop units, air handlers, fan coil units, exhaust fans, and other HVAC equipment.
- Quarterly inspections on carts and lifts were done.
- Interior patching and painting were completed in various parts of the building.
- The ice machines were cleaned.
- Budget planning was done for FY'27 maintenance and projects.
- On-demand repairs on concession and kitchen equipment were done.
- Fire extinguishers were inspected.
- Carpet cleaning is ongoing.
- Beer lines were cleaned.
- Repairs were made to various garage doors.
- Thermal imaging was done.
- Main concourse fire alarm installation continues and is nearing completion.
- Masonry maintenance was completed in areas of the building.
- PMs were completed on various equipment including forklifts and sweepers.
- Generator PMs were completed.

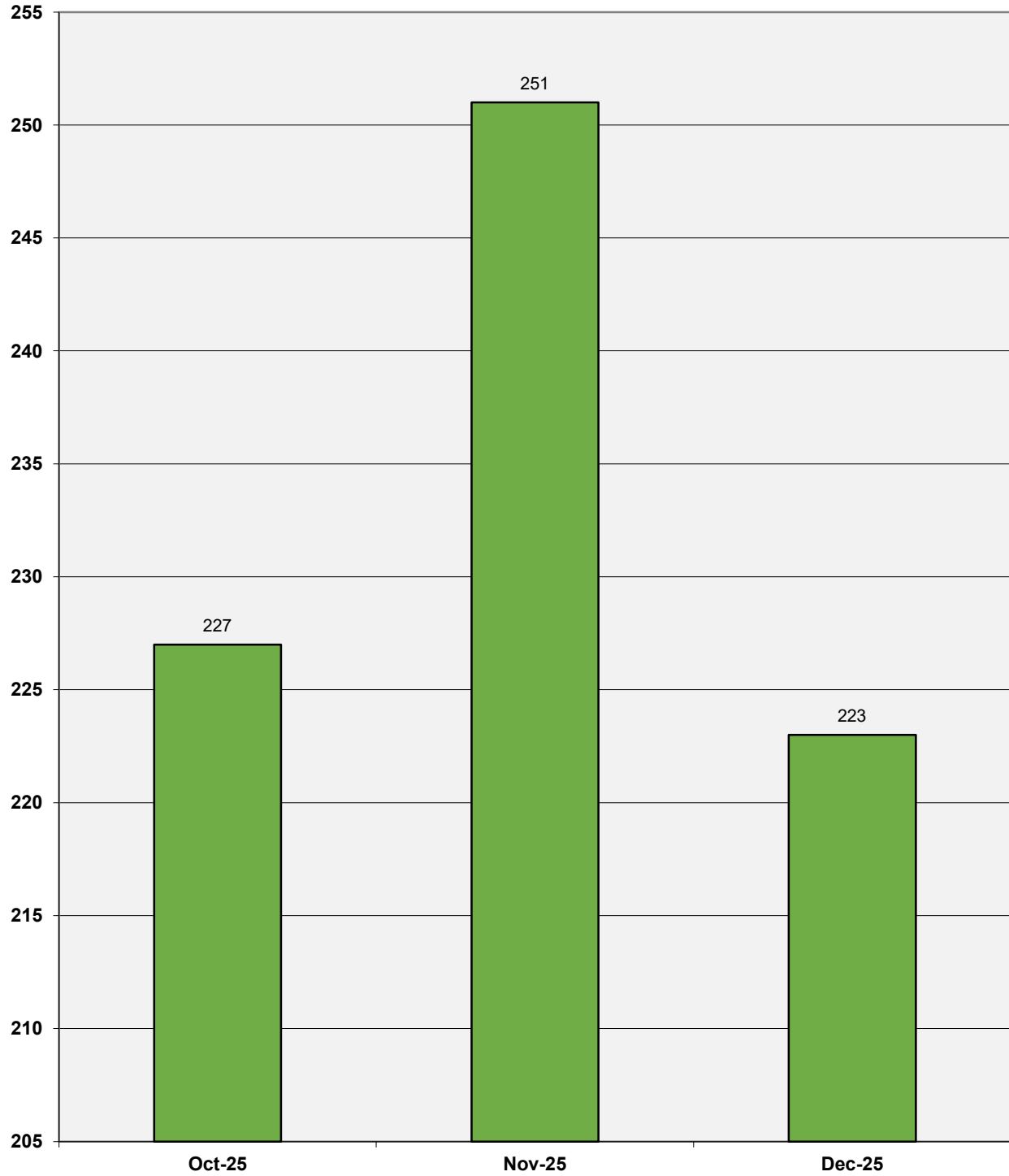
- The surge tank was pumped, cleaned, and inspected.
- Sewer jetting was completed in the lower shop.
- Projects from the 2025 Sigma assessment were worked on.

Next Quarter:

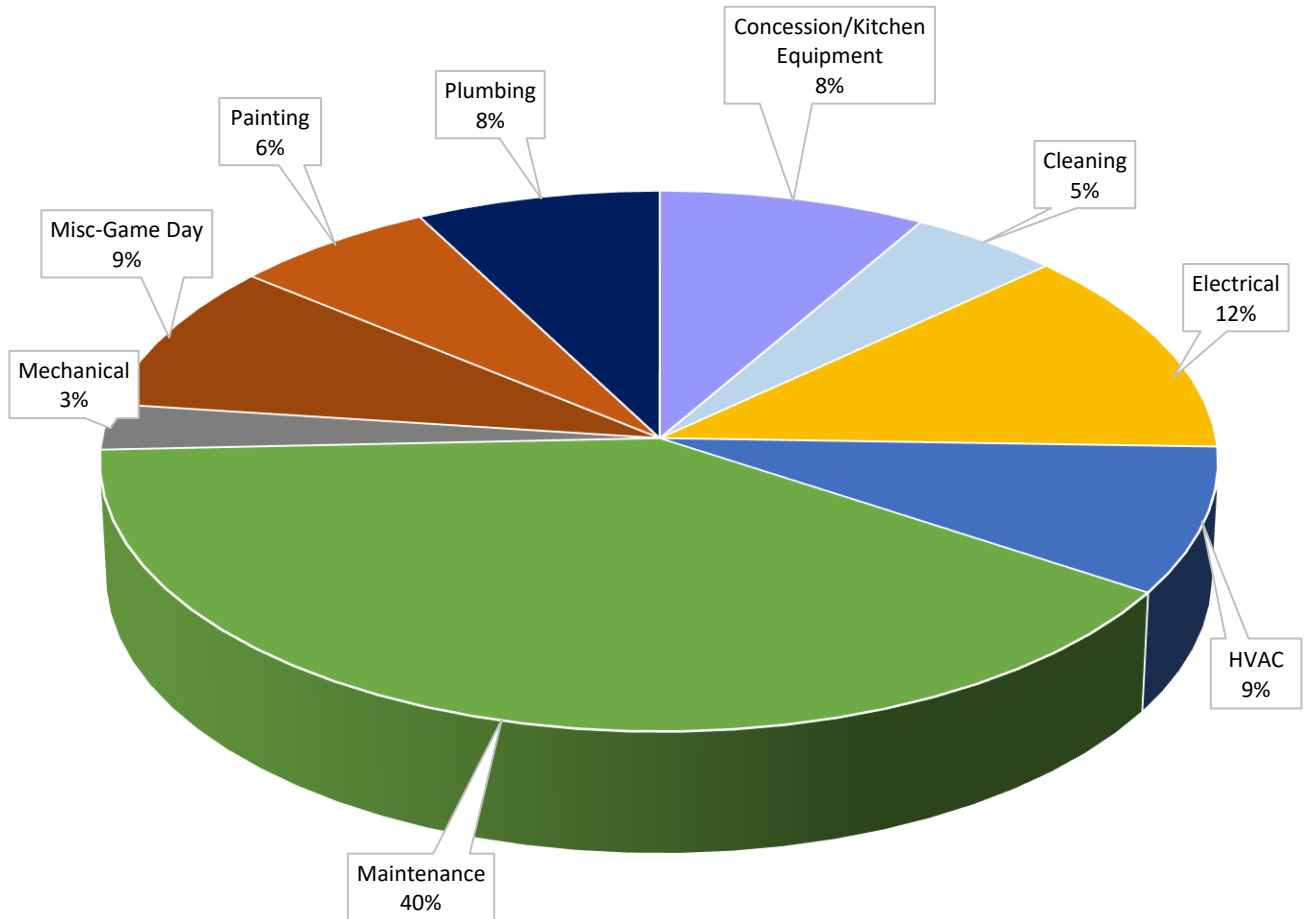
In the 1st quarter of 2026, our focus will shift to closing the stadium for the season and wrapping up any unfinished FY'26 projects. A sample of additional work expected during Quarter 1 is listed below.

- The FY'27 budget will be finalized and presented to Senior Leadership.
- Off-season deep-cleaning projects will be done in all concourse bathrooms and stairwells.
- Patching, painting and detailing will begin in the suites and club levels and other indoor areas that are used during the football season.
- Concessions will be shut down for the winter.
- Football spaces will be inspected, cleaned, and detailed.
- FY'27 projects will be scheduled.
- Staff appraisals will be conducted.
- Preventative maintenance will be done on boilers, fan coil units, roof top units, air handlers, and other HVAC equipment.
- Off-season interior painting projects will get underway.
- Grease traps will be cleaned.
- Carpets will be deep cleaned in suites and clubs.
- Projects from the 2025 Sigma assessment will be worked on.
- Construction projects will continue.

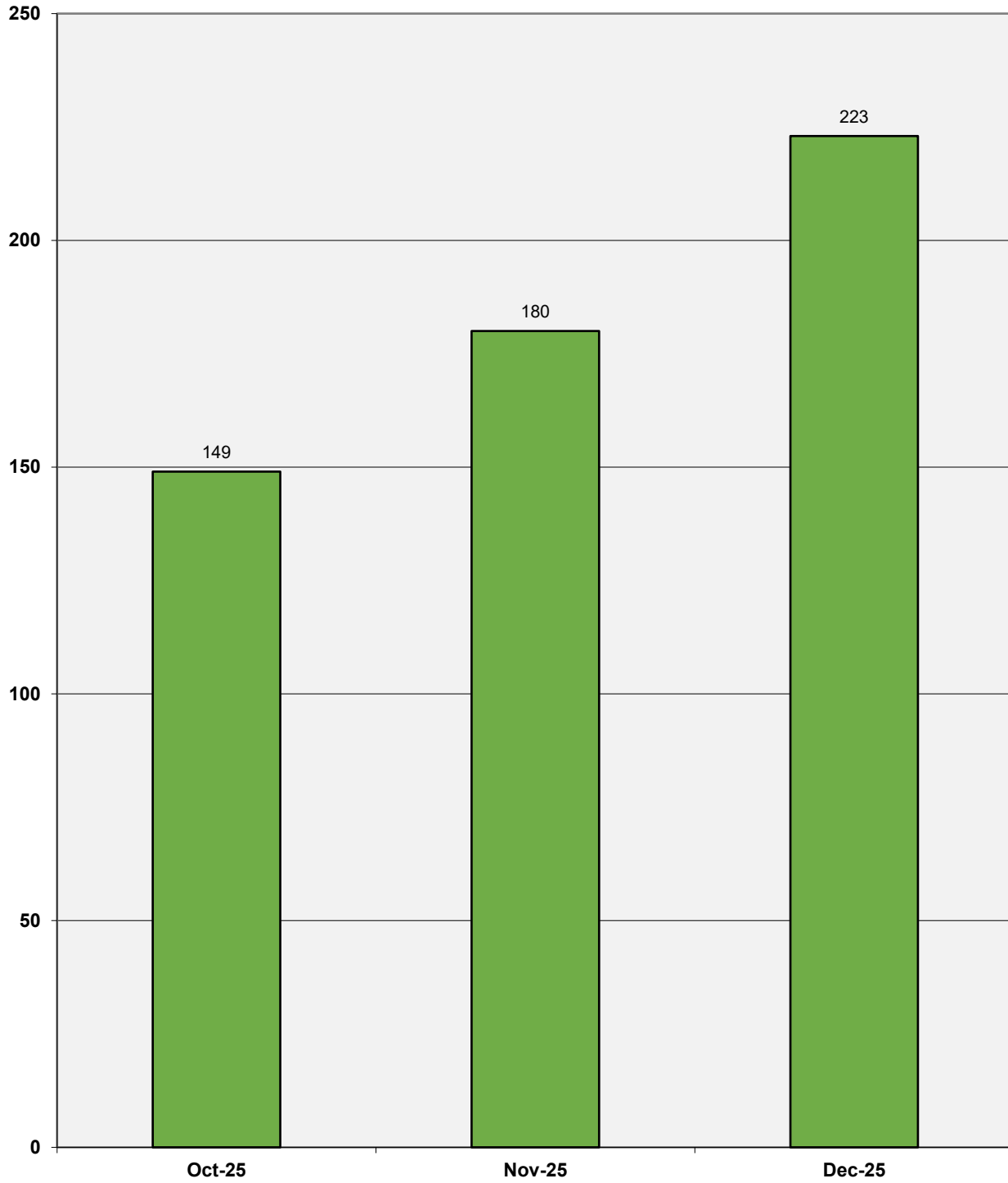
Completed Demand Maintenance Work Orders per Month



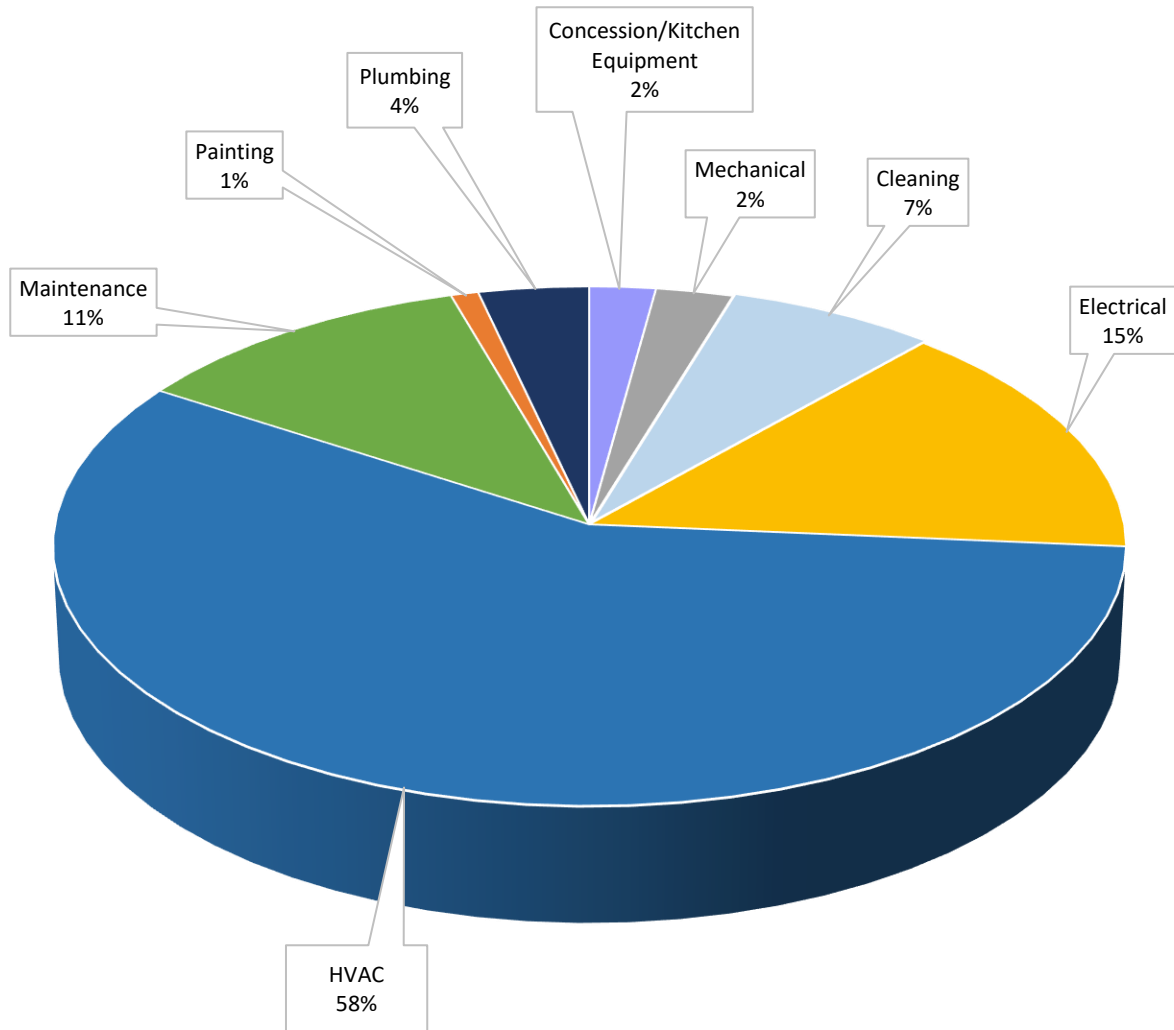
Break Down of DM Work Orders by Work Type



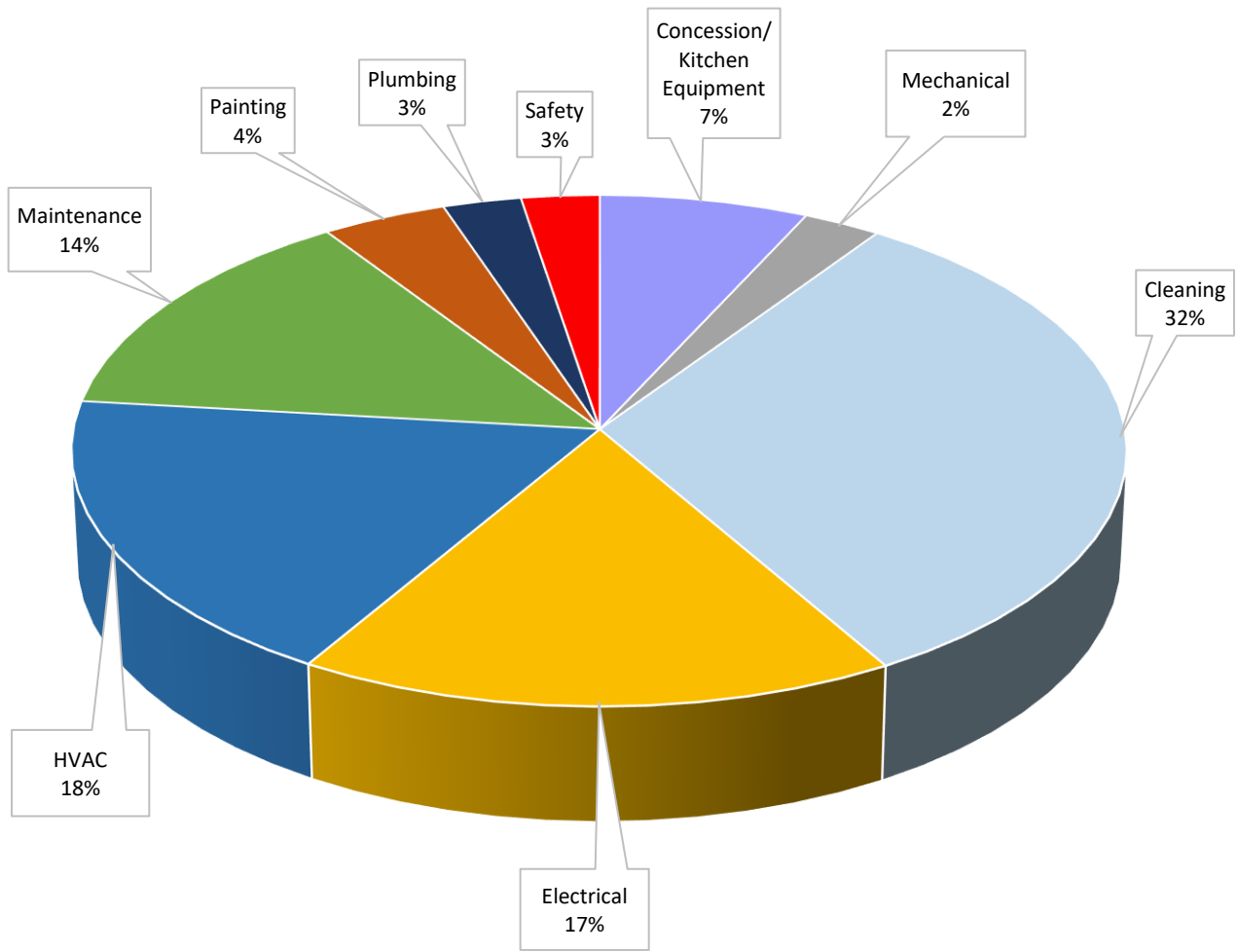
Completed Preventative Maintenance Work Orders per Month



Break Down of PM Work Orders by Work Type



Preventative Maintenance by Work Type for Next Quarter



2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
117	1	Bowl and Seating	432S row 2 seat 7	400	Cup holder loose/broken	Misc	CW		
118	2	Bowl and Seating	(typical)	800	Seat worn	Misc	-		Cap X
119	2	Bowl and Seating	Champions club - champ 5 row 2 seat 4	800	Seat peeling	Misc	-		Cap X
120	3	Bowl and Seating	Champions club - champ 5 row 3 seat 10	800	Tag missing	Misc	CW		
123	4	Bowl and Seating	5082s Seat 3	500	Seat stays down	Misc	CW		
125	5	Bowl and Seating	Section 632S	600	Sticker	Cleaning	CS		
136	6	Bowl and Seating	128, 3, 11 & 14	100	Staining	Corrosion	-		Ongoing
137	6	Bowl and Seating	128, 3, 11 & 14	100	Staining	Corrosion	-		Ongoing
138	7	Bowl and Seating	125, 9	100	Sealant cracking	Sealant	JL		
139	8	Bowl and Seating	138, 9, 27	100	Bleacher side cap ajar	Misc	CW		
140	8	Bowl and Seating	138, 11 & 12, 24	100	Bleachers misaligned	Misc	CW		
141	9	Bowl and Seating	136, 21, 1	100	Concrete spalling	Misc	JL		
142	8	Bowl and Seating	100	100	Bleachers misaligned (monitor)	Misc	CW		
143	8	Bowl and Seating	107, 25, 1	100	Bleachers corroding	Corrosion	JL		
144	8	Bowl and Seating	132, 23, 12	100	Bleachers misaligned	Misc	CW		
145	7	Bowl and Seating	133, 25, 16	100	Sealant missing	Sealant	JL		
146	9	Bowl and Seating	133, 26, 16	100	Concrete spalling	Concrete	JL		
147	8	Bowl and Seating	103, 30, 18	100	Bleachers gap	Misc	CW		
148	6	Bowl and Seating	111, 60, 1	100	Staining	Corrosion	JL		
152	6	Bowl and Seating	305	300	Staining	Corrosion	JL		
153	10	Bowl and Seating	306	300	Paint flaking	Painting	JL		
154	7	Bowl and Seating	307	300	Gasket loose	Sealant	CW		
155	10	Bowl and Seating	305	300	Paint flaking	Painting	JL		
156	11	Bowl and Seating	Upper wall 300	300	Screws missing (add sealant)	Misc	CW		
157	7	Bowl and Seating	316	300	Sealant missing	Sealant	CW		
158	7	Bowl and Seating	320 (James loft)	300	Windowpane seals damaged	Sealant	CW		
159	7	Bowl and Seating	326	300	Sealant missing	Sealant	CW		
160	12	Bowl and Seating	346	300	Flashing damaged	Metal	CW		
161	13	Bowl and Seating	346	300	Decking corroding	Corrosion	JL		
162	13	Bowl and Seating	347	300	Decking corroding	Corrosion	JL		
168	14	Bowl and Seating	743	700	Metal corroding	Corrosion	JL		
173	14	Bowl and Seating	743	700	Metal corroding	Corrosion	JL		
175	15	Bowl and Seating	Section 105	Service	Conduit support broken	Electrical	EJ		
176	10	Bowl and Seating	Section 126	Service	Paint peeling	Painting	AS	10/2/2025	Completed
3	11	Concourses	Section 125	300	Cover plate coating chipping	Finishes	JL		
4	16	Concourses	Section 125	300	Door frame corroding	Corrosion	CW		
5	16	Concourses	Section 115	300	Door frame corroding	Corrosion	CW		

2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
6	14	Concourses	Section 109	300	Steel corroding	Corrosion	AS		
7	14	Concourses	Section 307	300	Steel corroding	Corrosion	AS		
8	10	Concourses	Section 304	300	Paint missing	Painting	AS		
10	14	Concourses	Section 314	300	Steel corrosion	Corrosion	AS		
11	17	Concourses	Section 334	300	Backer rod dislodging	Sealant	CW		
12	13	Concourses	Section 342	300	Floor pan corroding	Corrosion	JL		
13	14	Concourses	Section 342	300	Parapet cap corroding	Corrosion	CW		
14	13	Concourses	Section 346	300	Floor pan corroding	Corrosion	JL		
33	18	Concourses	129	100	Speaker corrosion (typical)	Corrosion	MM		
34	19	Concourses	127	100	Embed corrosion	Corrosion	JL		
35	20	Concourses	127	100	Junction box corrosion	Corrosion	EJ		
36	14	Concourses	121	100	Corrosion	Corrosion	EJ		
37	9	Concourses	121	100	Concrete raveling - monitor	Concrete	CW		
38	21	Concourses	119	100	Light corroded	Electrical	EJ		
39	22	Concourses	119	100	Light damaged	Electrical	EJ		
40	7	Concourses	113	100	Sealant failing	Sealant	JL		
41	9	Concourses	113	100	Concrete spalling	Concrete	JL		
42	23	Concourses	113	100	Rebar jacking	Concrete	JL		
43	9	Concourses	113	100	Concrete deterioration	Concrete	JL		
44	9	Concourses	111	100	Concrete deterioration	Concrete	JL		
45	9	Concourses	111	100	Concrete deterioration	Concrete	JL		
46	24	Concourses	111	100	Structure offsetting and sealant deterioration	Concrete	JL		
47	24	Concourses	111	100	Structure offsetting and sealant deterioration	Concrete	JL		
48	9	Concourses	111	100	Concrete deterioration	Concrete	JL		
49	6	Concourses	109	100	Corrosion	Corrosion	EJ		
50	21	Concourses	107	100	Corroding Exit sign (typical) - monitor	Electrical	EJ		
51	9	Concourses	107	100	Concrete raveling	Concrete	CW		
52	9	Concourses	103	100	Concrete deterioration and corrosion	Concrete	JL		
53	7	Concourses	103	100	Sealant deterioration	Sealant	JL		
54	9	Concourses	101	100	Concrete spalling	Concrete	JL		
55	9	Concourses	102	100	Concrete spalling	Concrete	JL		
56	9	Concourses	102	100	Concrete spalling	Concrete	JL		
57	9	Concourses	102	100	Concrete spalling	Concrete	JL		
58	9	Concourses	106	100	Concrete spalling and corrosion	Concrete	JL		
59	9	Concourses	112	100	Concrete patch spalling	Concrete	JL		
76	20	Concourses	127	100	Conduit corroding	Corrosion	EJ		
77	25	Concourses	127	100	Water staining (under stadium stairs)	Envelope	JL		

2025 Sigma Site Observations

Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
78	13	Concourses	127	100	Decking corroding	Corrosion	JL		
79	26	Concourses	127	100	Concrete stained	Concrete	JL		
80	27	Concourses	125	100	Coping damaged	Finishes	CW		
81	26	Concourses	123	100	Pipes stained	Plumbing	MR		Clean
82	13	Concourses	123	100	Decking corroding	Corrosion	JL		
83	26	Concourses	115	100	Decking stained	Corrosion	JL		
84	13	Concourses	113	100	Decking corroding	Corrosion	JL		
85	13	Concourses	113	100	Decking damaged	Envelope	JL		
86	13	Concourses	107	100	Decking corroding	Corrosion	JL		
87	20	Concourses	107	100	Gas line corroding	Corrosion	MR		
88	13	Concourses	107	100	Decking leaking	Corrosion	JL		
89	27	Concourses	109	100	Damaged fireproofing	Envelope	CW		
90	20	Concourses	103	100	Gas line corroding	Corrosion	MR		
91	14	Concourses	103	100	Steel corroding	Structural	JL		
92	9	Concourses	103	100	Concrete deteriorating	Concrete	CW		
93	28	Concourses	102	100	Mortar deteriorating (monitor)	Masonry	CW		
95	13	Concourses	108	100	Decking corroding	Corrosion	JL		
96	13	Concourses	108	100	Decking corroding	Corrosion	JL		
97	13	Concourses	112	100	Decking corroding	Corrosion	JL		
98	13	Concourses	114	100	Decking corroding	Corrosion	JL		
99	7	Concourses	Farm fresh fryers	100	Sealant missing	Sealant	CW		
100	26	Concourses	126	100	Staining	Corrosion	JL		
101	13	Concourses	128	100	Decking corroding	Corrosion	JL		
102	13	Concourses	135	100	Decking corroding	Corrosion	JL		
103	13	Concourses	133	100	Decking corroding	Corrosion	JL		
107	14	Concourses	Miller lite deck	400	Steel corroding	Corrosion	JL		
108	14	Concourses	Miller lite deck	400	Bollard corroding	Corrosion	AS	10/15/2025	Completed
109	27	Concourses	South endzone lobby	400	Water leaking	Misc	CW		
110	14	Concourses	Section 442S	400	Steel corroding	Corrosion	AS		
111	28	Concourses	Section 442S	400	Traction coating peeling	Finishes	JL		
112	14	Concourses	Section 434S	400	Steel corroding	Corrosion	JL		
122	14	Concourses	500 viewing platform	500	Metal corroding	Corrosion	AS		
124	13	Concourses	Section 630S	600	Floor pan corroding	Corrosion	JL		
126	13	Concourses	Section 642S	600	Floor pan corroding	Corrosion	JL		
169	16	Concourses	7D14	700	Door frame corroding	Corrosion	CW		
172	14	Concourses	700 endzone	700	Steel corroding	Structural	JL		
177	14	Concourses	By sewing room	Service	Steel corroding	Corrosion	AS		

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Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
178	29	Concourses	By sprinkler riser	Service	Block failing	Masonry	-	Completed	
179	14	Concourses	By sewing room	Service	Steel corroding	Corrosion	AS	-	Same as ID #177
180	30	Concourses	By general commissary	Service	Missing saddle plate	Plumbing	DV		
181	31	Concourses	By overhead shop door	Service	Firestop missing	Fire	CW		
185	14	Concourses	Section 131	100	Structural steel corroding at expansion joint	Structural	JL		
186	13	Concourses	Section 138	100	Floor pan corrosion	Corrosion	JL		
188	32	Concourses	Atrium by proshop escalator	100	Sill delaminating	Finishes	CW		
223	33	Concourses	6037	600	Drywall scuff	Finishes	AS	11/25/2025	Completed
224	34	Concourses	6029	600	Chair damaged	Finishes	CW		
225	34	Concourses	6013	600	Chair damaged	Finishes	CW		
226	26	Concourses	Section 694	600	Window leak staining	Misc	CW		
227	35	Concourses	Section 692	600	Window water leak	Misc	CW		
228	33	Concourses	Section 678	600	Drywall damage	Finishes	AS	11/25/2025	Completed
229	36	Concourses	Section 672	600	Expansion joint leak	Misc	CW		
230	33	Concourses	6037	600	Drywall Scuff	Finishes	AS		
231	35	Concourses	Section 670	600	Window leak	Misc	CW		
232	10	Concourses	6018	600	Paint missing	Painting	AS	11/25/2025	Completed
233	35	Concourses	6E51A	600	Window leak	Misc	CW		
267	33	Concourses	4039	400	Drywall damaged	Finishes	AS	11/25/2025	Completed
268	37	Concourses	Associated bank bar	400	Grout cracking	Masonry	CW		
269	38	Concourses	Associated bank bar	400	Bolt missing	Misc	CW		
270	33	Concourses	Section 486	400	Drywall cracking	Finishes	AS	12/23/2025	Completed
271	39	Concourses	Section 490	400	Seat number missing	Finishes	CW		
272	39	Concourses	Section 486	400	Seat number missing	Finishes	CW		
273	38	Concourses	Section 480	400	Bolt loosening	Misc	CW		
274	39	Concourses	Section 470	400	Seat number missing	Misc	CW		
61	10	Exterior Walls	Atrium	600	Paint Flaking	Finishes	AS		
62	40	Exterior Walls	Atrium	600	Seal loose	Sealant	CW		
66	7	Exterior Walls	Atrium	600	Sealant cracking (precast shifting)	Sealant	CW		
75	27	Exterior Walls	North endzone	600	Trim missing	Envelope	CW		
114	35	Exterior Walls	Stair W	600	Window seal damaged	Envelope	CW		
252	41	Exterior Walls	6030	600	Window gasket dislodged	Misc	CW		
256	10	Exterior Walls	Tailgate exterior	100	Paint peeling	Painting	AS		
257	9	Exterior Walls	Tailgate exterior	100	Concrete chipped	Envelope	CW		
258	14	Exterior Walls	Tailgate exterior	100	Metal corroding	Corrosion	AS		
261	16	Exterior Walls	Invisalign gate	100	Door frame corroding	Corrosion	CW		
262	42	Exterior Walls	Invisalign gate	100	Facade cracking	Envelope	CW		

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Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
299	9	Exterior Walls	Oneida gate	100	Concrete cracking and mortar missing	Envelope	CW		
300	7	Exterior Walls	American family gate	100	Sealant popping	Sealant	CW		
302	9	Exterior Walls	2nd pillar from left above ticket office	100	Concrete deteriorated	Concrete	CW		
303	13	Exterior Walls	Ticket office	100	Decking corroding	Envelope	JL		
304	16	Exterior Walls	Ticket office	100	Door corroding	Corrosion	CW		
305	9	Exterior Walls	Bellin health gate	100	Concrete damaged	Envelope	CW		
306	42	Exterior Walls	Bellin health gate	100	Brick veneer deteriorating	Envelope	CW		
307	27	Exterior Walls	Bellin health gate	100	Coping dented	Envelope	CW		
308	28	Exterior Walls	Kwik trip gate	100	Mortar deteriorating	Envelope	CW		
309	9	Exterior Walls	Kwik trip gate	100	Concrete cracking (monitor)	Envelope	CW		
310	27	Exterior Walls	Kwik trip gate	100	Flashing warped	Envelope	CW		
311	9	Exterior Walls	Associated gate	100	Concrete cracking (hairline, monitor)	Envelope	CW		
312	9	Exterior Walls	Security building truck ramp	100	Concrete cracking	Concrete	CW		
313	9	Exterior Walls	Security building truck ramp	100	Concrete spalling	Concrete	CW		
9	43	Electrical	Section 314	300	Cable tray rod bent	Electrical	EJ		
30	20	Electrical	600 east	600	Conduit corrosion (typical) - monitor	Electrical	EJ		
187	11	Electrical	Section 136	100	Cover plate missing	Electrical	EJ		
288	44	Electrical	Scout floor	100	Wire hanging down	Electrical	EJ		
292	45	Electrical	4.00E+41	400	Wires not capped	Electrical	EJ		
27	46	Mechanical	Mechanical room atrium AHU-7H01	600	Sensor dislodged	HVAC	MR		
131	47	Mechanical	700 roof	700	Coolant line insulation damage	HVAC	MR		
20	48	Plumbing	128 mensroom	100	Urinal cracked	Plumbing	DV		
94	49	Plumbing	106	100	Pipe insulation flaking (monitor)	Plumbing	DV	11/19/2025	Completed
184	30	Plumbing	Food storage	Service	Saddle plate missing	Fire	DV	11/17/2025	Completed
151	31	Fire Protection	3A07	300	Fire stopping missing	Fire	EJ		
182	32	Fire Protection	LC14D	Service	Fire stopping missing	Fire	EJ		
22	50	Roof	Atrium	600	Wall seal gap	Envelope	CW		
23	51	Roof	Atrium	600	Stucco cracking	Envelope	CW		
24	7	Roof	Atrium	600	Sealant deteriorated	Sealant	CW		
25	52	Roof	Atrium	600	Flashing hole	Roof	CW		
26	53	Roof	Atrium	600	Screw backing out	Roof	CW		
28	14	Roof	600 east	600	Rusting parapet cap (typical) - monitor	Roof	CW		
29	54	Roof	600 east	600	Expansion joint patch loose	Roof	CW		
31	55	Roof	600 east	600	Membrane abrasion	Roof	CW		
32	56	Roof	600 east	600	Membrane peeling	Roof	CW		
60	57	Roof	Atrium	600	Membrane loose	Roof	CW		
63	58	Roof	Atrium	600	Skylight seal damaged	Sealant	CW		

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Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
64	53	Roof	Atrium	600	Screw backing out	Misc	CW		
65	59	Roof	Atrium	600	TPO membrane stained	Roof	CW		
67	60	Roof	East	600	Debris buildup	Misc	CW		
68	7	Roof	East	600	Sealant damaged	Sealant	CW		
69	10	Roof	East	600	Paint flaking	Painting	AS		
70	61	Roof	East	600	Walk pad torn	Roof	CW		
71	61	Roof	East	600	Wall pad torn	Roof	CW		
72	62	Roof	East	600	TPO damaged (cut through when they poked holes in wall mats)	Roof	CW		
73	62	Roof	East	600	TPO damaged	Roof	CW		
74	63	Roof	East	600	Biological growth	Roof	CW		
127	64	Roof	Cooling tower roof	100	Lighting cable disconnected	Electrical	EJ		
128	60	Roof	CRIC roof	100	Debris	Cleaning	CW		
129	54	Roof	CRIC roof	100	Expansion joint tearing	Roof	CW		
130	65	Roof	700 roof	700	Insulation jacket damaged	HVAC	MR		
132	61	Roof	600 roof east	600	Traction pad holding water	Roof	CW		
133	64	Roof	600 roof west	600	Lightning cable detached	Electrical	EJ		
189	66	Site	Fleet farm gate	100	Post damaged	Misc	CW		
190	9	Site	Lot 7 sign	100	Concrete footings deteriorated	Concrete	CW		
191	9	Site	Between fleet farm and Invisalign gates	100	Concrete cracking	Concrete	CW		
192	67	Site	Fleet farm gate	100	Drain grate loose	Misc	DV	11/17/2025	Completed
193	9	Site	Fleet farm gate	100	Concrete crack	Concrete	CW		
194	68	Site	Associated gate	100	Handicap sign damaged	Misc	CW		
195	9	Site	Associated gate	100	Concrete damaged	Concrete	CW		
196	9	Site	Associated gate	100	Concrete damaged	Concrete	CW		
197	9	Site	Kwik trip gate	100	Concrete cracking	Concrete	CW		
198	9	Site	Kwik trip gate	100	Concrete spalling	Concrete	CW		
199	69	Site	Between kwik trip and bellin health	100	Barricade deteriorating	Concrete	CW		
200	9	Site	Bellin health gate	100	Concrete spalling	Concrete	CW		
201	9	Site	Bellin gate	100	Concrete damaged	Concrete	CW		
202	14	Site	Bellin gate	100	Metal corroding	Corrosion	AS		Working with Corey to have contracted out. Entire rail needs work.
203	7	Site	Between bellin and plaza	100	Sealant shifting	Sealant	CW		
204	69	Site	Packers pro shop	100	Bollards deteriorating	Misc	CW		
205	70	Site	Bellin health gate	100	Concrete settling	Concrete	CW		
206	9	Site	Bellin health gate	100	Concrete spalling	Concrete	CW		
207	70	Site	Plaza	100	Pavers settling	Misc	CW		
208	71	Site	Plaza	100	Statue base cracking	Misc	MM		

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Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
209	14	Site	Plaza	100	Gate corroding	Painting	AS	8/15/2025	Completed
210	72	Site	Plaza	100	Catch basin chimney deteriorating	Misc	CW		
211	7	Site	Plaza	100	Sealant popping up	Sealant	CW		
212	9	Site	Pro shop	100	Concrete damaged	Concrete	CW		
213	73	Site	Pro shop	100	Asphalt cracking	Asphalt	CW		
214	9	Site	Pro shop	100	Concrete deteriorating	Concrete	CW		
215	10	Site	American family gate	100	Paint flaking	Painting	AS	8/15/2025	Completed
216	73	Site	American family gate	100	Asphalt cracking	Asphalt	CW		
217	73	Site	American family gate	100	Asphalt cracking	Asphalt	CW		
218	9	Site	Oneida gate	100	Concrete spalling	Concrete	CW		
219	74	Site	Lot 3 entrance	100	Curb cracking	Concrete	CW		
220	7	Site	Between oneida and teams	100	Sealant cracking	Sealant	CW		
221	9	Site	Outside team building	100	Concrete cracking	Concrete	CW		
222	9	Site	Between oneida and teams	100	Concrete spalling	Concrete	CW		
235	73	Site	Players lot entrance	100	Asphalt settling	Asphalt	CW		
236	73	Site	Players lot	100	Asphalt damage	Asphalt	CW		
263	70	Site	Loading dock	Service	Concrete cracking and settling	Concrete	CW		
264	70	Site	Loading dock	Service	Concrete washing out	Concrete	CW		
265	9	Site	Loading dock	Service	Concrete cracking	Concrete	CW		
266	7	Site	Loading dock	Service	Sealant failing	Sealant	CW		
301	9	Site	Love at first leap	100	Concrete damaged	Concrete	CW		
18	14	Interior	1B01	100	Steel corroding	Corrosion	AS		
19	71	Interior	107 mensroom	100	Door stop damaged	Finishes	CW		
115	72	Interior	Festival goal line stand	600	Floor cracking (monitor)	Envelope	CW		
121	10	Interior	5069s	500	Paint missing	Painting	AS		
134	33	Interior	7000	700	Drywall damage	Finishes	AS	12/23/2025	A corner guard will need to be installed
135	33	Interior	7014	700	Drywall water damage	Finishes	AS	12/23/2025	Completed
149	73	Interior	Room 3E01A	300	Ceiling tile stained	Misc	CW		
163	74	Interior	Mensroom by elevator 8	500	Laminate damaged	Finishes	CW		
164	75	Interior	5032	500	Bifold door damaged	Finishes	CW		
165	76	Interior	5030	500	Door doesn't close	Misc	CW		
166	35	Interior	5028	500	Window frame seal failing	Misc	CW		
167	75	Interior	5016	500	Door damaged	Finishes	CW		
234	74	Interior	Womensroom by stair H	600	Floor tile cracked	Finishes	CW		
238	33	Interior	6055	600	Drywall cracking	Finishes	AS	11/26/2025	Completed - scraped, plastered and painted
239	10	Interior	6051	600	Paint damaged	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
240	75	Interior	6027	600	Door damaged	Finishes	CW		

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Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
241	10	Interior	6027	600	Paint scuffed	Painting	AS	11/25/2025	Completed
242	10	Interior	6025	600	Paint damaged	Painting	AS	12/10/2025	Completed
243	10	Interior	6017	600	Paint cracking	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
244	73	Interior	6017	600	Ceiling tiles stained	Finishes	CW		
245	10	Interior	6015	600	Paint damaged	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
246	7	Interior	682	600	Carpet damaged	Finishes	CW		
247	27	Interior	678	600	Trim misaligned	Finishes	CW		
248	73	Interior	672	600	Ceiling tile missing	Finishes	CW		
249	73	Interior	6008	600	Misaligned ceiling tiles	Finishes	CW		
250	27	Interior	6008	600	Trim damaged	Finishes	CW		
251	10	Interior	6016	600	Paint cracking	Painting	AS	11/26/2025	Completed - scraped, plastered and painted
253	74	Interior	Tailgate interior	100	Wood siding popping out	Finishes	CW		
254	33	Interior	Tailgate interior	100	Wall finishes scratched	Finishes	AS		
275	33	Interior	4039	400	Drywall damaged	Finishes	AS	7/1/2025	Completed
276	10	Interior	4033	400	Paint damaged	Painting	AS	11/25/2025	Completed
277	75	Interior	4011	400	Cabinet scratched	Finishes	CW		
278	10	Interior	4009	400	Paint scratched	Painting	AS	10/16/2025	Completed (will look at again in the spring)
279	10	Interior	4005	400	Paint scuffed	Finishes	AS	12/10/2025	Completed
281	75	Interior	Media room	100	Tables damaged (whole room is scheduled to be replaced)	Finishes	CW		Scheduled
282	33	Interior	Pantry	Service	Drywall damaged	Finishes	AS		
283	20	Interior	room)	100	Electrical cover missing	Electrical	EJ		
284	74	Interior	Defensive meeting room	100	Carpet stained	Finishes	CS		
285	27	Interior	East center coaches vestibule	Service	Trim peeling	Finishes	CW		
290	10	Interior	4018	400	Paint damaged	Painting	AS	12/10/2025	Completed
291	33	Interior	4.00E+16	400	Drywall damaged	Finishes	AS	10/16/2025	Completed (will look at again in the spring)
297	27	Interior	4030	400	Trim scratched	Finishes	CW		
298	27	Interior	4030	400	Trim scratched	Finishes	CW		
15	14	Concessions	1B01	100	Steel corrosion	Corrosion	AS		
104	16	Concessions	400 family bathroom	400	Door corrosion	Corrosion	CW		
105	17	Concessions	440s	400	Staining	Finishes	CW		
113	76	Concessions	635s-0	600	Grease interceptor leak	Plumbing	DV	11/13/2025	Checked, cleaned (does not appear to be leaking, looks like a spill as there was splashing on wall
116	76	Concessions	635s-0	600	Grease interceptor leak	Plumbing	DV	-	Same as ID #113
170	13	Concessions	732s-l	700	Decking corrosion	Corrosion	JL		
171	33	Concessions	732s-l	700	Drywall damaged	Finishes	AS		
174	77	Concessions	745s-l	700	Fridge leaking	Misc	MR		

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Observation ID	Item	Item Category	Location	Level	Description	Keyword	Assigned to	Date Completed	Notes
289	78	Concessions	478	400	Sprinkler head above drop ceiling	Fire	CW		
294	33	Vertical	Stair H	300	Drywall damaged	Finishes	AS	9/30/2025	Completed
295	79	Vertical	Stair H	400	Stairs cracking (monitor)	Concrete	CW		
296	80	Vertical	Stair H	400	Landing cracking (monitor)	Concrete	CW		
16	28	Miscellaneous	123-I	100	Mortar cracking	Masonry	CW		
17	28	Miscellaneous	1A11	100	Mortar cracking	Masonry	CW		
21	81	Miscellaneous	132 womensroom	100	Precast concrete cracking	Concrete	MM		
150	54	Miscellaneous	310 mensroom	300	Expansion joint dislodging	Misc	CW		
183	29	Miscellaneous	Maintenance shop	Service	Block cracking	Masonry	CW		
255	82	Miscellaneous	Tailgate exterior	100	Door sweep loose	Envelope	CW		
259	7	Miscellaneous	Tailgate roof	100	Daylight visible (add sealant)	Sealant	CW		
287	17	Miscellaneous	Players parking garage	100	Staining	Cleaning	MM		