AGENDA OF THE
GREEN BAY HOUSING AUTHORITY

THURSDAY, NOVEMBER 15, 2018, 10:30 AM
CITY HALL, ROOM 604 - THE HARRY MAIER ROOM

A. Roll Call.

1. William VandeCastle- Chair, Sandra Popp- Vice Chair, Terri Refsguard, Nathalie Lund and Stephen Srubas

B. Approval of the Agenda.

1. Approval of the November 15, 2018, agenda of the Green Bay Housing Authority.

C. Approval of Minutes.

1. Approval of the August 23, 2018, minutes of the Green Bay Housing Authority.

D. Regular Business.

1. Consideration with possible action on awarding the audit contract to Hawkins Ash for 2019 and 2020 with options for three 1-year renewals.
2. Consideration with possible action on amending the 2019 budget to increase the snow removal line item for Mason Manor.
3. Consideration with possible action regarding Flat rents and Utility allowances, effective January 1, 2019.

E. Informational.

1. Update on WHEDA Grant.
2. GBHA bills.
3. GBHA financial report.
4. Langan Report.
5. Housing Update Report.

6. Occupancy Report for the month of November, 2018.

7. Date of next meeting: December 20, 2018.

F. Adjournment.

1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT www.greenbaywi.gov
2) ACCESSIBILITY: Any person wishing to attend who requires special accommodation because of a disability, should contact the City Safety Manager at 920-448-3125 at least 48 hours before the scheduled meeting time so that arrangements can be made.
3) QUORUM: Please take notice that a majority or quorum of the Common Council will attend this Green Bay Housing Authority meeting and will constitute a meeting of the Common Council for purposes of discussion and information gathering relative to this agenda.
4) REPRESENTATION: The party requesting the communication, or their representative, should be present at this meeting.

MINUTES OF THE GREEN BAY HOUSING AUTHORITY

THURSDAY, AUGUST 23, 2018, 10:30 AM
CITY HALL, ROOM 604

A. ROLL CALL.

1. William VandeCastle- Chair, Sandra Popp- Vice Chair, Terri Refsguard, Nathalie Lund and Stephen Srubas

Members Present: William VandeCastle, Nathalie Lund, Sandra Popp, Excused: Terri Refsguard, Stephen Srubas

B. APPROVAL OF THE AGENDA.

1. Approval of the August 23, 2018, agenda of the Green Bay Housing Authority.

Moved by Sandra Popp, seconded by William VandeCastle to Approve the August 23, 2018, agenda of the Green Bay Housing Authority. Motion carried. Voice vote.
Yes- William VandeCastle, Nathalie Lund, Sandra Popp, No- None, Abstain- None

C. APPROVAL OF MINUTES.

1. Approval of the July 19, 2018, minutes of the Green Bay Housing Authority.

Moved by William VandeCastle, seconded by Nathalie Lund to approve the July 19, 2018 minutes. Motion carried. Voice vote.
Yes- William VandeCastle, Nathalie Lund, Sandra Popp, No- None, Abstain- None

D. REGULAR BUSINESS.

1. Consideration with possible action to award Mason Manor Parking Lot Repair, Sealing & Striping contract to lowest responsive and responsible bidder, not to exceed $25,000.

Moved by William VandeCastle, seconded by Sandra Popp to award Mason Manor Parking Lot Repair, Sealing & Striping contract to lowest responsive and responsible bidder, not to exceed $25,000, subject to the follow up on discrepancy in the square footage and number of heats, if it doesn't affect the pricing. Motion carried.
Yes- Sandra Popp, Nathalie Lund, William VandeCastle, No- None, Abstain- None

2. Consideration with possible action to award Green Bay Housing Authority Tree Trimming and Removal Contract to lowest responsive and responsible bidder, not to exceed $17,000.

Moved by William VandeCastle, seconded by Sandra Popp to to award Green Bay Housing Authority Tree Trimming and Removal Contract to lowest responsive and responsible bidder, not to exceed $17,000 and to monitor the funds spent on a regular basis. Motion carried.
Yes- Sandra Popp, Nathalie Lund, William VandeCastle, No- None, Abstain- None

3. Consideration with possible action to amend Chapter 4 (Applications, Waiting List and Tenant Selection) of Admissions and Continued Occupancy Plan to provide a Move On Strategy preference.

Moved by Nathalie Lund, seconded by Sandra Popp to to amend Chapter 4 (Applications, Waiting List and Tenant Selection) of Admissions and Continued Occupancy Plan to provide a Move On Strategy preference. Motion carried.
Yes- Sandra Popp, Nathalie Lund, William VandeCastle, No- None, Abstain- None

E. INFORMATIONAL.

1. GBHA bills.

GBHA bills were presented. No action needed.

2. GBHA financial report.

GBHA financial report was given. No action needed.

3. Langan Report for July, 2018.

Langan Report was given. No action needed.

4. Housing Update Report.

Housing Update Report was presented. No action needed.

5. Occupancy Report for the month of August, 2018.

Occupancy Report for August was presented. No action needed.

6. Update on bedbug situation.

Update on bedbugs. No action needed.

7. Updates on the Brown County Homeless and Housing Coalition.

Robyn Hallet presented updates on the Brown County Homeless and Housing Coalition. No action needed.

8. Date of next meeting: September 27, 2018

F. ADJOURNMENT.

Moved by Sandra Popp, seconded by Nathalie Lund to adjourn. Motion carried. Voice vote.
Yes- Sandra Popp, Nathalie Lund, William VandeCastle, No- None, Abstain- None

Report to the
Housing Authority of the City of Green Bay

MEETING DATE	PREPARED BY
November 15, 2018	Stephanie Schmutzer, Staff

AGENDA ITEM # D.1.

Consideration with possible action on awarding the audit contract to Hawkins Ash for 2019 and 2020 with options for three 1-year renewals.

BACKGROUND

The current GBHA audit contract that ran from 2014 - 2018 has come to an end. The GBHA received two proposals to provide audit services to the GBHA. Staff has reviewed and evaluated both proposals. Hawkins Ash is the current GBHA auditor and their proposal is for $8,300 for year end 6/30/2019 with slight increases for the following years. Schenck was the other auditor to submit a proposal for $ 8,650 for year end 6/30/2019 with slight increases for the following years.

RECOMMENDATION

To award the audit contract to Hawkins Ash for the year ends of 2019 and 2020 with options for three 1-year renewals.

FISCAL IMPACT

ATTACHMENTS

1. GBHA Proposal Summary

City of Green Bay Request for Proposal #3093 Summary
Green Bay Housing Authority Audit Services

	VENDOR #1		VENDOR #2	
	SCHENCK SC Green Bay		HAWKINS ASH CPA'S La Crosse	
	2019 Audit Fee & Cost Allocation Standard Audit	**2020 Audit Fee & Cost Allocation Standard Audit**	**2019 Audit Fee & Cost Allocation Standard Audit**	**2020 Audit Fee & Cost Allocation Standard Audit**
Mason Manor	$2,600	$2,675	$3,650	$3,700
Scattered Sites	$2,600	$2,675	$3,650	$3,700
Revenue Bond	$500	$500	$500	$500
Electronic Filing	$550	$550	$500	$500
Other	$2,400	$2,450	-	-
TOTAL:	$8,650	$8,850	$8,300	$8,400
	Est 11.5 man-days required to perform this audit		Est 10 man-days required to perform this audit	
	2019 Audit Fee & Cost Allocation (if Circ. A-133 Audit)	**2020 Audit Fee & Cost Allocation (if Circ. A-133 Audit)**	**2019 Audit Fee & Cost Allocation (if Circ. A-133 Audit)**	**2020 Audit Fee & Cost Allocation (if Circ. A-133 Audit)**
Mason Manor	$3,300	$3,375	$3,900	$3,700
Scattered Sites	$3,300	$3,375	$3,900	$3,700
Revenue Bond	$500	$500	$500	$500
Electronic Filing	$550	$550	$500	$500
Other	$2,400	$2,400	-	-
TOTAL:	$10,050	$10,200	$8,800	$8,900
	Est 13.5 man-days required to perform this audit		Est 11 man-days required to perform this audit	
	Lump Sum fee is based on the following:		Lump Sum fee is based on the following:	

	VENDOR #1 Per/Hr	Est Man-Days	Total	VENDOR #2 Per/Hr	Est Man-Days	Total
Partner (Principal)	$ 230	0.50	$600	$ 150	6	$900
Senior (Manager	$ 160	1.50	$2,400	$ 100	54	$5,400
Semi-Senior	$ 100	4.50	$2,800	$ 90		
Junior	$ 80	4.50	$2,500	$ 85	20	$1,700
Clerical		0.50	$350	$ 60	5	$300

Report to the
Housing Authority of the City of Green Bay

MEETING DATE	PREPARED BY
November 15, 2018	jayme Valentine, Staff

AGENDA ITEM # D.2.

Consideration with possible action on amending the 2019 budget to increase the snow removal line item for Mason Manor.

BACKGROUND

In prior years snow has been removed from Mason Manor using a truck and plow system. We are looking to lease a skid steer with a push blade to increase efficacy and clean the lots better. The lease is $1,000 a month for five to six months and $603 in one time charges for wearable parts. We are requesting to increase the snow removal line for Mason Manor $7000.

RECOMMENDATION

To increase the snow removal budget line for Mason Manor $7000.

FISCAL IMPACT

ATTACHMENTS

1. Quote

SERVICE motor company
PEOPLE. PRODUCTS. SERVICE YOU CAN TRUST!

SALES ORDER

W9614 Hwy 96 Dale, WI 54931 (920) 779-4311 [ ]	N5560 CTH D Fond Du Lac, WI 54937 (920) 923-1768 [ ]	3969 Champeau Rd. New Franken, WI 54229 (920) 468-7700 [x]
6639 Hwy 66 Stevens Point, WI 54482 (715) 592-4111 [ ]	831 N. Main 55 Seymour, WI 54165 (920) 833-2378 [ ]	4047 Co. Rd. WW Wausau, WI 54401 (715) 675-0052 [ ]

New Customer		**Customer #**		**Date**	November 1, 2018		
Company	Green Bay Housing Authority			**Phone**	920-676-3415		
Name	David			**Cell**			
Bill to Address	1424 Admiral Court			**City**	Green Bay	**ST** WI	**ZIP** 54303
Ship to Address				**City**		**ST**	**ZIP**
County	Brown			**Email**			
Add to Mailing List:							

NEW	USED	MAKE/MODEL	WEIGHT (lb)	HOURS	STOCK #	SERIAL #	AMOUNT
x		Case SR175	5970	New	G10223	NHM437496	34,900.00
x		Landpride APSSP1584 Pusher	600	New	K82765	1004739K	2,550.00
							-
							-
							-
							-

ADDITIONAL DESCRIPTION / INFORMATION

Case SR175, 2 speed mechanical controls, cab, heat, A/C, block heater, suspension seat, performance package with bucket leveling and ride control, hydraulic bucket coupler, 64" bucket. Rent to own - $1000/mo. All rental goes toward purchase of this specific machine. $500/15 day rental trail period, if this machine is not big enough we can swap to a different size and reprice it.

TRADE IN (IF APPLICABLE)

YEAR	MANUAL	MAKE/MODEL	DESCRIPTION	HOURS	STOCK #	SERIAL #	ALLOWANCE

LIEN INFORMATION

Lien Amount:		**Account Number:**	
Lien Holder:		**Lien Due Date:**	
Information:			

PAYMENT TYPE

Cash	x	**Finance**	
Down Payment ($)		**Down Payment ($)**	
Payment Method		**Payment Method**	
Date of Payment		**Date of Payment**	
Balance		**Financed with**	
Date of Payment		**Date of Contract**	
Other		**Rate/Terms/Freq**	
Insurance?			

Tax Exemption Form	x
Credit Application	
Validated ID/Copy	

Discounts	
Delivery Charge	50.00
Subtotal	37,500.00
Trade Allowance	-
Lien Amount	-
Convenience Fee	
Sales Tax	-
Subtotal	37,500.00
Down Payment	-
Filing Fees	
Balance	37,500.00

DATE OF ESTIMATED DELIVERY OR PICK UP

Delivery	x	11/16/2018
Pick Up		

NOTICE TO PURCHASER

1 Read this contract before you sign it.
2 You are entitled to an exact and completely filled in copy of this contract. Keep it to protect your rights.
3 Purchaser acknowledges receipt of a fully completed copy of this contract and purchaser waives notice of the acceptance or rejection of this order by the seller.
4 Seller and Manufacturer make no representations or warranties express including the implied warranties or merchantability except as provided.
5 In the event of dealer's price is changed prior to delivery, the purchase price shall be adjusted accordingly. If such price change results in an increase, purchaser has the option of cancelling this order in writing immediately on being notified thereof.
6 Purchaser hereby bargains, sells and conveys unto Seller the above described Trade-in Equipment and warrants and certifies it to be free and clear of liens, encumbrance, and security interest, except to the extent shown on this Purchase Order.
7 Used Equipment covered by this Purchase Order is sold AS IS, WHERE IS, with no representations or warranties, unless otherwise specified in writing.
8 This deal is null and void if any or all of the following deviations exist related to unit being traded in; (1) Substantial changes in use (> than 100 hours from agreement date) or (2) Equipment is not as represented by customer at time of agreement date or as originally evaluated by Service Motor Company.

	Chad Kobiske	Date	
Purchaser	Sales Representative		Authorized Dealer Signature

Report to the
Housing Authority
of the City of Green Bay

MEETING DATE	PREPARED BY
November 15, 2018	jayme Valentine, Staff

AGENDA ITEM # D.3.

Consideration with possible action regarding Flat rents and Utility allowances, effective January 1, 2019.

BACKGROUND

PHAs are required to conduct rent comparables for their units and review utility allowances annually as well as adjust flat rent amounts as necessary within 90 days of HUD publishing new FMRs. Flat rents must be no less than 80% of the area FMR and should take into account the utility allowances for the unit. HUD generally publishes new FMRs on or around October 1st of each year. The GBHA traditionally adopts new utility allowances and flat rents effective January 1, 2019.

GBHA generally has adopted the utility allowances prepared by ICS and approved by the BCHA for the HCV Program.

RECOMMENDATION

Motion to approve new Flat Rents and Utility Allowances, effective January 1, 2019.

FISCAL IMPACT

ATTACHMENTS

1. Proposed Flat Rents - UA 2019

100 North Jefferson Street, Room 608, Green Bay, Wisconsin 54301-5026
(p) 920.448.3400 (f) 920.448.3426 greenbaywi.gov

Green Bay Housing Authority's Flat Rents and Utility Allowances
Effective January 1, 2019

HUD's Fair Market Rents

	Efficiency	1 bedroom	2 bedroom	3 bedroom	4 bedroom
FY2014	422	514	681	973	999
FY2015	468	569	754	1077	1106
FY2016	466	569	756	1037	1041
FY2017	474	557	738	1035	1039
FY2018	531	591	786	1113	1121
FY2019	590	650	860	1215	1231

Scattered Sites & Mason Manor Flat & Ceiling Rents and Utility Allowances

Bedroom Size	80% Fair Market Rent*	Utility Allowance**	80% of FMR minus UA (minimum)	Current Flat Rent	Approved New Flat Rent	Change in Flat Rent
Mason Manor sm 1 bedroom	520	0	520	472	520	$48 (9.2%)
Mason Manor lg 1 bedroom	520	0	520	499	547	$48 (8.7%)
Mason Manor 2 bedroom	688	0	688	630	688	$58 (8.4%)
Scattered Site 2 bedroom	688	117	571	639	697	$58 (8.3%)
Scattered Site 3 bedroom	972	136	836	893	973	$80 (8.2%)
Scattered Site 4 bedroom	985	160	825	934	1020	$86 (8.4%)

*HUD requires as of June 1, 2014 PHAs establish flat rents at no less than 80% FMR. A comparability study must be done annually and rents may thus be set higher based on comparables, but still must be no less than 80% of FMR.

**Utility Allowances based on BCHA's single family home Utility Allowances

Wisconsin Housing and
Economic Development Authority
Foundation, Inc.
201 West Washington Avenue
Suite 700 | P.O Box 1728
Madison, Wisconsin 53701-1728

T 608.266.7884 | 800.334.6873
F 608.267.1099

WHEDA
FOUNDATION

October 26, 2018

Robyn Hallet
Green Bay Housing Authority
100 North Jefferson Street, Room 608
Green Bay, WI 54301

Dear Robyn Hallet

We are very pleased to inform you that the Wisconsin Housing and Economic Development Authority (WHEDA) Foundation has selected your application for a 2018 WHEDA Foundation grant of **$25,000** through the Housing Grant Program. Your application was very responsive to the criteria established for this year's housing grant competition, and we are pleased to support your project.

The 2018 WHEDA Foundation housing grant competition attracted **62** applications representing over **$1.3 million** in requests. Twenty-nine organizations will share **$513,824** in grant funds to create or improve approximately **1,005** beds/units statewide. Results of the 2018 grant program are available on www.wheda.com.

In order to expedite the transfer of funds please fill out the attached form and fax it to 608-819-4737, Attn: WHEDA Foundation. Once the form is returned, funds will be deposited promptly to your account. Please contact John Vogt, 608-267-4543 or john.vogt@wheda.com, with any questions.

Once your grant project has been completed, please send us a final narrative about the project. The narrative can be in letter format and include project start and completion dates, identification of funding sources and amounts, detail about obstacles that may have delayed the project, etc. Please include photos and/or invoices in your final narrative. For your convenience, attached to this letter is reporting instructions and other important information related to your grant.

We extend our personal appreciation for your dedication to the housing needs of Wisconsin citizens that find themselves in difficult circumstances.

Congratulations and best wishes,

Wyman Winston | Executive Director
WHEDA

Stuart Kuzik | Senior Program Officer
WHEDA Foundation, Inc.

Enclosures

Green Bay Housing Authority
Check Detail
August 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		**08/31/2018**		**Service Cha...**	**1111.01 · General ...**	
				Service Charge	4530.00 · Bank Fees	-83.60
TOTAL						-83.60
Bill Pmt -Check	**4672**	**08/06/2018**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	377038	07/15/2018		Cell bill	4190.07 · Tele Fax...	-46.51
				cell bill	4190.07 · Tele Fax...	-46.50
TOTAL						-93.01
Bill Pmt -Check	**4673**	**08/06/2018**	**Cheryl Renier-Wigg**		**1111.01 · General ...**	
Bill	8/1/18 office furn	08/03/2018		Furniture	4190.10 · Miscellan...	-759.55
TOTAL						-759.55
Bill Pmt -Check	**4674**	**08/06/2018**	**David Schmidt**	**USPC training**	**1111.01 · General ...**	
Bill	USPC training	07/27/2018		USPC training	4140.00 · Staff Trai...	-104.44
				USPC training	4140.00 · Staff Trai...	-104.44
TOTAL						-208.88
Bill Pmt -Check	**4675**	**08/06/2018**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	7/23/18-1033-02	07/23/2018		712 Bond	4390.00 · Other Util...	-54.36
				712 Bond	4310.00 · Water	-213.01
Bill	7/23/18-514-06	07/23/2018		967 Holzer	4390.00 · Other Util...	-54.36
				967 Holzer	4310.00 · Water	-69.90
TOTAL						-391.63
Bill Pmt -Check	**4676**	**08/06/2018**	**H.J. MARTIN & SO...**	**323 Ashland**	**1111.01 · General ...**	
Bill	HJ249567	07/25/2018		323 Ashland ...	4430.00 · Maint - C...	-1,357.50
TOTAL						-1,357.50
Bill Pmt -Check	**4677**	**08/06/2018**	**LITURGICAL PUB...**	**ad**	**1111.01 · General ...**	
Bill	62275	07/13/2018		ad	4190.08 · Marketing	-880.00
TOTAL						-880.00
Bill Pmt -Check	**4678**	**08/06/2018**	**NAHRO**	**membership**	**1111.01 · General ...**	
Bill	11/1/18-10/31/19	08/01/2018		membership ...	4190.05 · Members...	-284.82
TOTAL						-284.82
Bill Pmt -Check	**4679**	**08/06/2018**	**SCOTT WARNER ...**	**896 School**	**1111.01 · General ...**	
Bill	52	07/26/2018		2 - Windows	4430.01 · Maint - N...	-180.00
				repair bathro...	4430.01 · Maint - N...	-225.00
TOTAL						-405.00

Green Bay Housing Authority
Check Detail
August 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4680**	**08/06/2018**	**WISCONSIN PUBL...**	**Utility Reim...**	**1111.01 · General ...**	
Bill	8/2018 UR's	08/01/2018		1125 Univers...	4320.01 · Utility Rei...	-80.00
				1009 Crooks ...	4320.01 · Utility Rei...	-87.00
				1014 Pine - ...	4320.01 · Utility Rei...	-43.00
				1440 Univers...	4320.01 · Utility Rei...	-89.00
				1424 Univers...	4320.01 · Utility Rei...	-89.00
				836 Cora - M...	4320.01 · Utility Rei...	-80.00
				325 N Ashlan...	4320.01 · Utility Rei...	-80.00
				1337 Univers...	4320.01 · Utility Rei...	-114.00
				837 Christian...	4320.01 · Utility Rei...	-80.00
				509 S Maple ...	4320.01 · Utility Rei...	-11.00
				913 N Chest...	4320.01 · Utility Rei...	-89.00
				912 S Oakla...	4320.01 · Utility Rei...	-104.00
TOTAL						-946.00
Bill Pmt -Check	**4681**	**08/15/2018**	**ABC Supply Co.**	**869 School**	**1111.01 · General ...**	
Bill	71490881	07/13/2018		window	4420.00 · Maint - S...	-360.62
TOTAL						-360.62
Bill Pmt -Check	**4682**	**08/15/2018**	**ACE DRAIN & SE...**	**1337 Univer...**	**1111.01 · General ...**	
Bill	12574	07/17/2018		cleaning mai...	4430.16 · Plumbing	-238.00
TOTAL						-238.00
Bill Pmt -Check	**4683**	**08/15/2018**	**Advanced Disposa...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	B80000631649	07/31/2018		garbage pick ...	4430.19 · Garbage ...	-241.70
TOTAL						-241.70
Bill Pmt -Check	**4684**	**08/15/2018**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	7/22/18	07/22/2018		door system	4190.07 · Tele Fax...	-49.08
				Door system	4190.07 · Tele Fax...	-49.09
TOTAL						-98.17
Bill Pmt -Check	**4685**	**08/15/2018**	**BELSON CO**		**1111.01 · General ...**	
Bill	0000296020	07/06/2018		cleaning sup...	4420.00 · Maint - S...	-833.26
Bill	0000298307	07/30/2018		paper towel	4420.00 · Maint - S...	-63.30
TOTAL						-896.56
Bill Pmt -Check	**4686**	**08/15/2018**	**Bug Blaster Inc**		**1111.01 · General ...**	
Bill	14233	07/27/2018		pest control	4430.17 · Extermin...	-200.00
Bill	14267	07/30/2018		pest control	4430.17 · Extermin...	-910.00
TOTAL						-1,110.00

Green Bay Housing Authority
Check Detail
August 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4687**	**08/15/2018**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	07/09/2018		Fridge parts/ ...	4420.00 · Maint - S...	-474.88
				plants	4430.13 · Landscap...	-157.30
				fridge parts	4420.00 · Maint - S...	-56.12
Bill	970-12420	07/16/2018		maint supplies	4420.00 · Maint - S...	-39.86
Bill	114314	07/17/2018		Pay roll liabili...	4182.00 · Employe...	-380.44
				Pay roll liabili...	4182.00 · Employe...	-570.67
				Pay roll liabili...	4182.00 · Employe...	-570.67
				Pay roll liabili...	4433.00 · Emp Ben...	-380.44
				Pay roll liabili...	4433.00 · Emp Ben...	-760.89
Bill	970-12420	07/19/2018		fridge parts/...	4420.00 · Maint - S...	-369.78
				maint supplies	4420.00 · Maint - S...	-67.94
Bill	970-12420	07/19/2018		switch,keys d...	4420.00 · Maint - S...	-17.82
				shower liner	4420.00 · Maint - S...	-10.00
Bill	970-12420	07/23/2018		HIBU marketi...	4190.08 · Marketing	-20.00
Bill	970-12420	07/25/2018		faucet	4420.00 · Maint - S...	-52.00
				wall plate & s...	4420.00 · Maint - S...	-10.91
Bill	970-12420	07/27/2018		utility supplie...	4420.00 · Maint - S...	-199.74
Bill	1800219	07/30/2018		mowing	4430.13 · Landscap...	-113.00
Bill	970-12422	07/31/2018		wages	4110.00 · Admin Sa...	-5,725.62
				Benefits	4182.00 · Employe...	-2,166.19
				wages	4410.00 · Maint - L...	-11,630.07
				Benefits	4433.00 · Emp Ben...	-3,567.26
				wages	4110.00 · Admin Sa...	-4,912.33
				Benefits	4182.00 · Employe...	-1,732.93
				wages	4410.00 · Maint - L...	-3,781.05
				Benefits	4433.00 · Emp Ben...	-1,550.38
				wages	4110.00 · Admin Sa...	-6,588.54
				Benefits	4182.00 · Employe...	-2,012.13
Bill	970-12420	08/01/2018		vinyl,fan ass...	4420.00 · Maint - S...	-445.00
Bill	970-12420	08/01/2018		storage units	4220.00 · Ten Ser-...	-156.00
Bill	114524	08/02/2018		6th floor maint	4190.10 · Miscellan...	-20,000.00
TOTAL						-68,519.96
Bill Pmt -Check	**4688**	**08/15/2018**	**FEDEX**	**grant**	**1111.01 · General ...**	
Bill	6-248-19008	07/18/2018		Grant mailing	4190.02 · Postage	-31.68
TOTAL						-31.68
Bill Pmt -Check	**4689**	**08/15/2018**	**GRAINGER**		**1111.01 · General ...**	
Bill	9850627580	07/19/2018		carbon mono...	4420.00 · Maint - S...	-854.70
Bill	9850627598	07/19/2018		switchs	4420.00 · Maint - S...	-56.90
Bill	9855177276	07/24/2018		smoke alarms	4420.00 · Maint - S...	-566.80
Bill	9854861318	07/24/2018		smoke alarms	4420.00 · Maint - S...	-87.20
Bill	9854861276	07/24/2018		wall plates	4420.00 · Maint - S...	-66.75
Bill	9854861300	07/24/2018		Drawer cabinet	4430.03 · Maint - Tr...	-185.44
				Drawer cabinet	4430.03 · Maint - Tr...	-185.44
				smoke alarm	4420.00 · Maint - S...	-218.00
Bill	9854861284	07/24/2018		smoke alarms	4420.00 · Maint - S...	-1,002.80
Bill	9854861292	07/24/2018		safety glasses	4420.00 · Maint - S...	-9.44
Bill	9856139762	07/25/2018		faucet	4420.00 · Maint - S...	-368.64
Bill	9861571890	07/31/2018		faucets	4420.00 · Maint - S...	-368.64
Bill	9861751908	07/31/2018		HVAC motor	4420.00 · Maint - S...	-201.60
TOTAL						-4,172.35

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4690**	**08/15/2018**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	7/30/18-2375-04	07/30/2018		1428 Dousman	4390.00 · Other Util...	-54.36
				1428 Dousman	4310.00 · Water	-85.46
Bill	7/30/18-2170-03	07/30/2018		815 Dousman	4390.00 · Other Util...	-54.36
				815 Dousman	4310.00 · Water	-165.01
Bill	7/30/18-1882-05	07/30/2018		886 Division	4390.00 · Other Util...	-54.36
				886 Division	4310.00 · Water	-66.16
Bill	7/31/18-4665-01	07/31/2018		1424 Admiral...	4390.00 · Other Util...	-336.10
				1424 Admiral...	4310.00 · Water	-3,432.67
Bill	8/1/18-4086-04	08/01/2018		839 Christiana	4390.00 · Other Util...	-54.36
				839 Christiana	4310.00 · Water	-90.82
Bill	8/1/18-4356-06	08/01/2018		896 School	4390.00 · Other Util...	-54.36
				896 School	4310.00 · Water	-188.45
Bill	8/1/18-4089-05	08/01/2018		835 Christiana	4390.00 · Other Util...	-54.36
				835 Christiana	4310.00 · Water	-192.06
TOTAL						-4,882.89
Bill Pmt -Check	**4691**	**08/15/2018**	**H.J. MARTIN & SO...**		**1111.01 · General ...**	
Bill	HJ249566	07/18/2018		flooring	4430.00 · Maint - C...	-575.61
Bill	HJ249912	07/18/2018		carpet # 803	4430.00 · Maint - C...	-413.77
TOTAL						-989.38
Bill Pmt -Check	**4692**	**08/15/2018**	**KONE INC**		**1111.01 · General ...**	
Bill	949948938	07/01/2018		maint coverage	4430.12 · Elevator ...	-450.00
Bill	959005491	08/01/2018		maintenance ...	4430.12 · Elevator ...	-450.00
TOTAL						-900.00
Bill Pmt -Check	**4693**	**08/15/2018**	**LARSON PAINTING**	**323 N Ashland**	**1111.01 · General ...**	
Bill	4953	08/02/2018		painting	4430.00 · Maint - C...	-1,045.66
TOTAL						-1,045.66
Bill Pmt -Check	**4694**	**08/15/2018**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	80170	07/16/2018		weed control	4430.13 · Landscap...	-1,302.00
Bill	80207AD	07/16/2018		Mowing	4430.13 · Landscap...	-95.60
TOTAL						-1,397.60
Bill Pmt -Check	**4695**	**08/15/2018**	**PHILADELPHIA IN...**		**1111.01 · General ...**	
Bill	8/1/18-870448175...	08/01/2018		839 Christian...	4510.00 · Insurance...	-699.00
Bill	8/1/18-870448175...	08/01/2018		509 S Maple ...	4510.00 · Insurance...	-766.00
Bill	8/1/18-870448175...	08/01/2018		835 Christian...	4510.00 · Insurance...	-795.00
Bill	8/1/18-870448175...	08/01/2018		836 Cora Flo...	4510.00 · Insurance...	-699.00
TOTAL						-2,959.00
Bill Pmt -Check	**4696**	**08/15/2018**	**Sandberg K9 Solu...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	1286	07/24/2018		inspection	4430.17 · Extermin...	-100.00
TOTAL						-100.00

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Bill Pmt -Check	**4697**	**08/15/2018**	**SCOTT WARNER ...**	**835 & 837 C...**	**1111.01 · General ...**	
Bill	0053	08/01/2018		doors	4430.01 · Maint - N...	-1,650.00
TOTAL						-1,650.00
Bill Pmt -Check	**4698**	**08/15/2018**	**SHERWIN-WILLIA...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	OE0215593Q3059	07/23/2018		Paint	4420.00 · Maint - S...	-791.35
TOTAL						-791.35
Bill Pmt -Check	**4699**	**08/15/2018**	**STATE OF WISCO...**	**Mason Manor**	**1111.01 · General ...**	
Bill	477767	07/31/2018		permit fee	4430.12 · Elevator ...	-100.00
TOTAL						-100.00
Bill Pmt -Check	**4700**	**08/15/2018**	**TIME WARNER CA...**	**Mason Manor**	**1111.01 · General ...**	
Bill	7/26/18	07/26/2018		cable	4230.00 · Ten Ser-...	-2,330.26
TOTAL						-2,330.26
Bill Pmt -Check	**4701**	**08/15/2018**	**TRI CITY GLASS**		**1111.01 · General ...**	
Bill	I04-0717-65952	07/17/2018		mirror pull	4420.00 · Maint - S...	-30.64
Bill	I04-0718-65964	07/18/2018		screen repair	4420.00 · Maint - S...	-23.85
Bill	I04-0718-65973	07/18/2018		screen repair	4420.00 · Maint - S...	-22.39
Bill	I04-0731-66158	07/31/2018		screen repair	4420.00 · Maint - S...	-141.93
Bill	I04-0731-66185	07/31/2018		screen repair	4420.00 · Maint - S...	-46.66
TOTAL						-265.47
Bill Pmt -Check	**4702**	**08/15/2018**	**VAN'S FIRE & SAF...**		**1111.01 · General ...**	
Bill	4112899	07/16/2018		sprinkler insp...	4430.09 · Fire Prote...	-675.00
Bill	4113402	07/30/2018		check valve ...	4430.09 · Fire Prote...	-5,855.30
TOTAL						-6,530.30
Bill Pmt -Check	**4703**	**08/15/2018**	**WAHA DISTRICT 4**	**Fall WAHA C...**	**1111.01 · General ...**	
Bill	FAll con. 2018	08/06/2018		Fall WAHA C...	4140.00 · Staff Trai...	-190.00
TOTAL						-190.00
Bill Pmt -Check	**4704**	**08/15/2018**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	7/24/18-2671-00173	07/24/2018		323 N Ashland	4320.00 · Electricity	-12.17
				323 N Ashland	4330.00 · Gas	-10.36
Bill	8/1/18-2671-00002	08/01/2018		1424 Admirla...	4320.00 · Electricity	-6,719.40
				1424 Admirla...	4330.00 · Gas	-391.90
Bill	8/1/18-2671-00036	08/01/2018		1424 Admirla...	4320.00 · Electricity	-203.85
TOTAL						-7,337.68

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Bill Pmt -Check	**4705**	**08/30/2018**	**ABC Supply Co.**		**1111.01 · General ...**	
Bill	72977767	08/16/2018		maint supplies	4420.00 · Maint - S...	-180.31
Bill	72975916	08/16/2018		maint supplies	4420.00 · Maint - S...	-180.31
Bill	72625159	08/16/2018		maint supplies	4420.00 · Maint - S...	-180.31
TOTAL						-540.93
Bill Pmt -Check	**4706**	**08/30/2018**	**BELLIN HOME HE...**	**community ...**	**1111.01 · General ...**	
Bill	MB1760	08/07/2018		RN communi...	4230.00 · Ten Ser-...	-550.00
TOTAL						-550.00
Bill Pmt -Check	**4707**	**08/30/2018**	**BELSON CO**		**1111.01 · General ...**	
Bill	300926	08/22/2018		spray cleaner	4420.00 · Maint - S...	-67.70
Bill	300925	08/22/2018		carpet extract...	4420.00 · Maint - S...	-3,765.00
Bill	301349	08/27/2018		hose assembly	4420.00 · Maint - S...	-221.85
Bill	301348	08/27/2018		cleaning wand	4420.00 · Maint - S...	-433.50
TOTAL						-4,488.05
Bill Pmt -Check	**4708**	**08/30/2018**	**Bug Blaster Inc**		**1111.01 · General ...**	
Bill	14936	08/20/2018		bees	4430.17 · Extermin...	-75.00
Bill	15273	08/29/2018		wasps	4430.17 · Extermin...	-100.00
TOTAL						-175.00
Bill Pmt -Check	**4709**	**08/30/2018**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	510517	08/15/2018		cell bill	4190.07 · Tele Fax...	-46.51
				cell bill	4190.07 · Tele Fax...	-46.50
TOTAL						-93.01
Bill Pmt -Check	**4710**	**08/30/2018**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	08/02/2018		keys	4420.00 · Maint - S...	-19.00
				refrigerators	4420.00 · Maint - S...	-1,900.80
Bill	970-12420	08/06/2018		covers/Hand...	4420.00 · Maint - S...	-213.86
Bill	970-12420	08/07/2018		sensor & Latch	4420.00 · Maint - S...	-24.93
Bill	970-12420	08/08/2018		copies	4190.01 · Printing	-15.85
				copies	4190.01 · Printing	-15.85
Bill	970-12420	08/09/2018		bracket/vent ...	4420.00 · Maint - S...	-365.79
Bill	970-12420	08/10/2018		gasket & doo...	4420.00 · Maint - S...	-64.77
				emergency e...	4420.00 · Maint - S...	-248.25
Bill	970-12420	08/13/2018		background c...	4130.01 · Investigat...	-2.91
				background c...	4130.01 · Investigat...	-2.90
Bill	114609	08/15/2018		fuel & parts	4430.03 · Maint - Tr...	-216.02
				fuel & parts	4430.03 · Maint - Tr...	-216.01
Bill	114588	08/15/2018		postage	4190.02 · Postage	-26.84
				Survey/ Men...	4190.01 · Printing	-278.03
				surveys	4190.01 · Printing	-19.50
Bill	970-12420	08/22/2018		Hibu ad	4190.08 · Marketing	-20.00
Bill	970-12422	08/31/2018		Wages	4110.00 · Admin Sa...	-5,248.09
				Benefits	4182.00 · Employe...	-2,707.67
				Wages	4410.00 · Maint - L...	-11,202.36
				Benefits	4433.00 · Emp Ben...	-3,589.32
				Wages	4110.00 · Admin Sa...	-4,923.59
				Benefits	4182.00 · Employe...	-2,634.83
				Wages	4410.00 · Maint - L...	-4,413.07
				Benefits	4433.00 · Emp Ben...	-1,689.68

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				Wages	4110.00 · Admin Sa...	-7,246.41
				Benefits	4182.00 · Employe...	-2,437.91
				Wages	4110.00 · Admin Sa...	-32.52
				Benefits	4182.00 · Employe...	-19.95
TOTAL						-49,796.71
Bill Pmt -Check	**4711**	**08/30/2018**	**Clean By Design L...**	**1016 PIne**	**1111.01 · General ...**	
Bill	1486	08/10/2018		cleaining	4430.00 · Maint - C...	-455.00
TOTAL						-455.00
Bill Pmt -Check	**4712**	**08/30/2018**	**David Schmidt**	**cell phone &...**	**1111.01 · General ...**	
Bill	Cell Phone/case	08/13/2018		cell phone & ...	4420.00 · Maint - S...	-32.50
				cell phone & ...	4420.00 · Maint - S...	-32.50
TOTAL						-65.00
Bill Pmt -Check	**4713**	**08/30/2018**	**ELAND ELECTRIC**	**lights**	**1111.01 · General ...**	
Bill	93556	08/10/2018		lights	4430.25 · Unit Repair	-1,209.94
TOTAL						-1,209.94
Bill Pmt -Check	**4714**	**08/30/2018**	**Ellison Electric Su...**	**lights**	**1111.01 · General ...**	
Bill	1452092-00	08/23/2018		lights	4420.00 · Maint - S...	-126.00
TOTAL						-126.00
Bill Pmt -Check	**4715**	**08/30/2018**	**Fabick Cat**	**Generator w...**	**1111.01 · General ...**	
Bill	W 60270	08/16/2018		Generator work	4430.01 · Maint - N...	-2,570.20
TOTAL						-2,570.20
Bill Pmt -Check	**4716**	**08/30/2018**	**FIRST SUPPLY G...**	**parts**	**1111.01 · General ...**	
Bill	11289493-00	08/23/2018		cabinet parts	4420.00 · Maint - S...	-676.52
				cabinet parts	4420.00 · Maint - S...	-676.52
TOTAL						-1,353.04
Bill Pmt -Check	**4717**	**08/30/2018**	**GRAINGER**		**1111.01 · General ...**	
Bill	9860855262	08/14/2018		Smoke detec...	4420.00 · Maint - S...	-3,077.76
Bill	9876596801	08/15/2018	GRAINGER	Smoke detec...	20000 · Accounts P...	0.00
Bill	9876596819	08/15/2018		batteries	4420.00 · Maint - S...	-84.00
TOTAL						-3,161.76

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Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4718**	**08/30/2018**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	8/6/18-5694-03	08/06/2018		715 N Chest...	4390.00 · Other Util...	-54.36
				715 N Chest...	4310.00 · Water	-328.63
Bill	8/6/18-33210-01	08/06/2018		510 N Chest...	4390.00 · Other Util...	-54.36
				510 N Chest...	4310.00 · Water	-113.53
Bill	8/6/18-5706-05	08/06/2018		913 N Chest...	4390.00 · Other Util...	-54.36
				913 N Chest...	4310.00 · Water	-134.44
Bill	8/6/18-5334-04	08/06/2018		516 N Ashland	4390.00 · Other Util...	-54.36
				516 N Ashland	4310.00 · Water	-298.04
Bill	8/6/18-5399-04	08/06/2018		323 N Ashland	4390.00 · Other Util...	-108.20
				323 N Ashland	4310.00 · Water	-166.09
Bill	8/6/18-5573-04	08/06/2018		415 N Maple	4390.00 · Other Util...	-54.36
				415 N Maple	4310.00 · Water	-202.97
Bill	/6/18-33149-01	08/06/2018		816 N Maple	4390.00 · Other Util...	-54.36
				816 N Maple	4310.00 · Water	-189.36
Bill	8/6/18-5524-04	08/06/2018		522 N Maple	4390.00 · Other Util...	-54.36
				522 N Maple	4310.00 · Water	-233.21
Bill	8/6/18-5574-03	08/06/2018		409 N Maple	4390.00 · Other Util...	-54.36
				409 N Maple	4310.00 · Water	-17.00
Bill	8/6/18-5459-02	08/06/2018		509 S Maple	4390.00 · Other Util...	-54.36
				509 S Maple	4310.00 · Water	-125.92
Bill	8/6/18-5210-05	08/06/2018		836 Cora	4390.00 · Other Util...	-54.36
				836 Cora	4310.00 · Water	-146.32
Bill	8/15/18-10417-02	08/15/2018		1014 Pine	4390.00 · Other Util...	-54.36
				1014 Pine	4310.00 · Water	-844.81
Bill	8/15/18-10912-03	08/15/2018		1420 University	4390.00 · Other Util...	-54.36
				1420 University	4310.00 · Water	-559.63
Bill	8/15/18-33070-01	08/15/2018		1440 Univeristy	4390.00 · Other Util...	-54.36
				1440 Univeristy	4310.00 · Water	-82.86
Bill	8/15/18-32906-02	08/15/2018		1337 Univeristy	4390.00 · Other Util...	-54.36
				1337 Univeristy	4310.00 · Water	-240.14
Bill	8/15/18-33071-01	08/15/2018		1444 Univeristy	4390.00 · Other Util...	-54.36
				1444 Univeristy	4310.00 · Water	-67.79
Bill	8/15/18-11033-02	08/15/2018		1121 Univeristy	4390.00 · Other Util...	-54.36
				1121 Univeristy	4310.00 · Water	-73.98
Bill	8/15/18-0914-03	08/15/2018		1448 Univeristy	4390.00 · Other Util...	-54.36
				1448 Univeristy	4310.00 · Water	-153.65
Bill	8/15/18-11009-03	08/15/2018		1333 Univeristy	4390.00 · Other Util...	-54.36
				1333 Univeristy	4310.00 · Water	-103.94
Bill	8/15/18-10911-04	08/15/2018		1416 Univeristy	4390.00 · Other Util...	-54.36
				1416 Univeristy	4310.00 · Water	-186.82
Bill	8/15/18-11007-04	08/15/2018		1341 Univeristy	4390.00 · Other Util...	-54.36
				1341 Univeristy	4310.00 · Water	-125.12
Bill	8/15/18-33068-01	08/15/2018		1410 Univeristy	4390.00 · Other Util...	-54.36
				1410 Univeristy	4310.00 · Water	-185.82
Bill	8/15/18-11032-04	08/15/2018		1125 Univeristy	4390.00 · Other Util...	-54.36
				1125 Univeristy	4310.00 · Water	-84.05
Bill	8/15/18-11008-03	08/15/2018		1339 Univeristy	4390.00 · Other Util...	-54.36
				1339 Univeristy	4310.00 · Water	-101.63
Bill	8/15/18-10910-03	08/15/2018		1412 Univeristy	4390.00 · Other Util...	-54.36
				1412 Univeristy	4310.00 · Water	-127.04
Bill	8/15/18-33069-01	08/15/2018		1424 Univeristy	4390.00 · Other Util...	-54.36
				1424 Univeristy	4310.00 · Water	-313.50
Bill	8/15/18-33067-01	08/15/2018		1404 Univeristy	4390.00 · Other Util...	-54.36
				1404 Univeristy	4310.00 · Water	-112.26
Bill	8/15/18-10909-03	08/15/2018		1408 Univeristy	4390.00 · Other Util...	-54.36
				1408 Univeristy	4310.00 · Water	-209.66
Bill	8/15/18-10418-03	08/15/2018		1008 Pine	4390.00 · Other Util...	-54.36
				1008 Pine	4310.00 · Water	-132.86
Bill	8/15/18-10413-04	08/15/2018		1100 Pine	4390.00 · Other Util...	-54.36
				1100 Pine	4310.00 · Water	-122.70
Bill	8/15/18-11986-03	08/15/2018		708 N Webster	4390.00 · Other Util...	-54.36
				708 N Webster	4310.00 · Water	-377.26

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Bill	8/22/18-13182-04	08/22/2018		1009 Crooks	4390.00 · Other Util...	-54.36
				1009 Crooks	4310.00 · Water	-200.97
TOTAL						-8,155.36
Bill Pmt -Check	**4719**	**08/30/2018**	**H.J. MARTIN & SO...**		**1111.01 · General ...**	
Bill	HJ251111	08/21/2018		1410 Univers...	4430.00 · Maint - C...	-337.79
Bill	HJ251126	08/21/2018		1016 Pine flo...	4430.00 · Maint - C...	-378.79
TOTAL						-716.58
Bill Pmt -Check	**4720**	**08/30/2018**	**LAMP RECYCLERS**	**bulbs**	**1111.01 · General ...**	
Bill	96811	08/09/2018		bulbs	4420.00 · Maint - S...	-400.57
TOTAL						-400.57
Bill Pmt -Check	**4721**	**08/30/2018**	**LANGAN INVESTI...**		**1111.01 · General ...**	
Bill	7/1-7/31/18 SS	08/03/2018		Professional ...	4130.01 · Investigat...	-1,306.79
Bill	7/1-7/31/18 MM	08/03/2018		Professional ...	4130.01 · Investigat...	-336.00
TOTAL						-1,642.79
Bill Pmt -Check	**4722**	**08/30/2018**	**LARSON PAINTING**	**1016 Pine**	**1111.01 · General ...**	
Bill	4972	08/21/2018		painting	4430.00 · Maint - C...	-947.10
TOTAL						-947.10
Bill Pmt -Check	**4723**	**08/30/2018**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	82163AD	08/14/2018		july mowing	4430.13 · Landscap...	-47.80
Bill	82158AD	08/14/2018		July Mowing	4430.13 · Landscap...	-47.80
TOTAL						-95.60
Bill Pmt -Check	**4724**	**08/30/2018**	**MARTIN SECURIT...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	166912	08/08/2018		8th floor cam...	4430.01 · Maint - N...	-813.00
TOTAL						-813.00
Bill Pmt -Check	**4725**	**08/30/2018**	**PAMPERIN CONS...**		**1111.01 · General ...**	
Bill	8/27/18-1448	08/27/2018		repair work fo...	4430.01 · Maint - N...	-635.00
Bill	8/27/18-1444	08/27/2018		repair work fo...	4430.01 · Maint - N...	-580.00
Bill	8/27/18-1440	08/27/2018		repair work fo...	4430.01 · Maint - N...	-745.00
Bill	8/27/18-1416	08/27/2018		repair work fo...	4430.01 · Maint - N...	-1,110.00
Bill	8/27/18-1412	08/27/2018		repair work fo...	4430.01 · Maint - N...	-1,375.00
Bill	8/27/18-1404	08/27/2018		repair work fo...	4430.01 · Maint - N...	-955.00
Bill	8/27/18-1410	08/27/2018		repair work fo...	4430.01 · Maint - N...	-1,340.00
Bill	8/27/18-1341	08/27/2018		repair work fo...	4430.01 · Maint - N...	-415.00
TOTAL						-7,155.00

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August 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4726**	**08/30/2018**	**SCOTT WARNER ...**		**1111.01 · General ...**	
Bill	54	08/12/2018		repair work fo...	4430.01 · Maint - N...	-920.00
Bill	55	08/12/2018		repair work fo...	4430.01 · Maint - N...	-520.00
Bill	56	08/12/2018		repair work fo...	4430.01 · Maint - N...	-675.00
Bill	57	08/12/2018		repair work fo...	4430.01 · Maint - N...	-810.00
Bill	58	08/12/2018		repair work fo...	4430.01 · Maint - N...	-175.00
Bill	59	08/12/2018		repair work fo...	4430.01 · Maint - N...	-760.00
Bill	60	08/12/2018		repair work fo...	4430.01 · Maint - N...	-285.00
Bill	61	08/12/2018		repair work fo...	4430.01 · Maint - N...	-50.00
Bill	62	08/12/2018		repair work fo...	4430.01 · Maint - N...	-100.00
Bill	70	08/20/2018		repair work fo...	4430.01 · Maint - N...	-110.00
Bill	66	08/20/2018		repair work fo...	4430.01 · Maint - N...	-70.00
Bill	68	08/20/2018		repair work fo...	4430.01 · Maint - N...	-185.00
Bill	65	08/20/2018		repair work fo...	4430.01 · Maint - N...	-620.00
Bill	71	08/20/2018		repair work fo...	4430.01 · Maint - N...	-590.00
Bill	64	08/20/2018		repair work fo...	4430.01 · Maint - N...	-490.00
Bill	63	08/20/2018		repair work fo...	4430.01 · Maint - N...	-850.00
Bill	67	08/20/2018		repair work fo...	4430.01 · Maint - N...	-340.00
Bill	69	08/20/2018		repair work fo...	4430.01 · Maint - N...	-510.00
Bill	76	08/29/2018		repair work fo...	4430.01 · Maint - N...	-290.00
Bill	75	08/29/2018		repair work fo...	4430.01 · Maint - N...	-420.00
Bill	74	08/29/2018		repair work fo...	4430.01 · Maint - N...	-360.00
Bill	73	08/29/2018		repair work fo...	4430.01 · Maint - N...	-340.00
Bill	72	08/29/2018		repair work fo...	4430.01 · Maint - N...	-280.00
TOTAL						-9,750.00
Bill Pmt -Check	**4727**	**08/30/2018**	**SHERWIN-WILLIA...**	**OE0216767A...**	**1111.01 · General ...**	
Bill	408673	08/13/2018		blinds	4420.00 · Maint - S...	-343.85
TOTAL						-343.85
Bill Pmt -Check	**4728**	**08/30/2018**	**Stephanie Schmut...**	**mileage**	**1111.01 · General ...**	
Bill	7/1-8/31/18 mileage	08/31/2018		mialeage	4150.00 · Travel	-21.26
TOTAL						-21.26
Bill Pmt -Check	**4729**	**08/30/2018**	**TIME WARNER CA...**		**1111.01 · General ...**	
Bill	703250601081218	08/12/2018		internet	4230.00 · Ten Ser-...	-89.99
Bill	8/26/18	08/26/2018		cable	4230.00 · Ten Ser-...	-2,327.18
TOTAL						-2,417.17
Bill Pmt -Check	**4730**	**08/30/2018**	**TRI CITY GLASS**		**1111.01 · General ...**	
Bill	I04-080766315	08/07/2018		Screen Repair	4420.00 · Maint - S...	-93.34
Bill	I04-0807-66316	08/07/2018		Screen Repair	4420.00 · Maint - S...	-47.73
Bill	I04-0807-66306	08/07/2018		Screen Repair	4420.00 · Maint - S...	-23.56
Bill	I04-0808-66343	08/08/2018		Screen Repair	4420.00 · Maint - S...	-22.96
Bill	I04-0809-66356	08/09/2018		Screen Repair	4420.00 · Maint - S...	-23.04
Bill	I04-0809-66355	08/09/2018		Screen Repair	4420.00 · Maint - S...	-51.63
Bill	I04-0816-66461	08/16/2018		Screen Repair	4420.00 · Maint - S...	-23.60
Bill	I04-082266549	08/22/2018		Screen Repair	4420.00 · Maint - S...	-94.62
TOTAL						-380.48

Green Bay Housing Authority
Check Detail
August 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4731**	**08/30/2018**	**Tri County Overhe...**	**815 Dousman**	**1111.01 · General ...**	
Bill	53136	08/27/2018		replaced doors	4420.00 · Maint - S...	-1,104.00
TOTAL						-1,104.00
Bill Pmt -Check	**4732**	**08/30/2018**	**VAN'S FIRE & SAF...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	4114011	08/16/2018		fire pump rea...	4430.09 · Fire Prote...	-1,058.47
TOTAL						-1,058.47
Bill Pmt -Check	**4733**	**08/30/2018**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	8/13/18-2671-00009	08/13/2018		1125 University	4320.00 · Electricity	-29.53
				1125 University	4330.00 · Gas	-17.33
Bill	Sept 2018 UR's	09/01/2018		323 N Ashlan...	4320.01 · Utility Rei...	-163.00
				1125 Univers...	4320.01 · Utility Rei...	-80.00
				1009 Crooks ...	4320.01 · Utility Rei...	-87.00
				1010 Pine - ...	4320.01 · Utility Rei...	-80.00
				1014 Pine - ...	4320.01 · Utility Rei...	-43.00
				1440 Univeri...	4320.01 · Utility Rei...	-89.00
				325 N Ashlan...	4320.01 · Utility Rei...	-80.00
				1337 Univers...	4320.01 · Utility Rei...	-114.00
				839 Christian...	4320.01 · Utility Rei...	-80.00
				837 Christian...	4320.01 · Utility Rei...	-80.00
				967 Holzer - ...	4320.01 · Utility Rei...	-136.00
				509 S Maple ...	4320.01 · Utility Rei...	-11.00
				913 N Chest...	4320.01 · Utility Rei...	-89.00
				912 S Oakla...	4320.01 · Utility Rei...	-104.00
TOTAL						-1,282.86

Green Bay Housing Authority
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		**09/30/2018**		**Service Cha...**	**1111.01 · General ...**	
				Service Charge	4530.00 · Bank Fees	-83.60
TOTAL						-83.60
Bill Pmt -Check	**4734**	**09/13/2018**	**Advanced Disposa...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	B80000634847	08/31/2018		trash pickup	4430.19 · Garbage ...	-241.70
TOTAL						-241.70
Bill Pmt -Check	**4735**	**09/13/2018**	**Advanced Mainten...**	**1333 Univer...**	**1111.01 · General ...**	
Bill	02-16670	08/27/2018		cleaning 133...	4430.00 · Maint - C...	-275.00
TOTAL						-275.00
Bill Pmt -Check	**4736**	**09/13/2018**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	8/22/18	08/22/2018		door system	4190.07 · Tele Fax...	-41.80
				door system	4190.07 · Tele Fax...	-41.80
TOTAL						-83.60
Bill Pmt -Check	**4737**	**09/13/2018**	**BELLIN HOME HE...**	**VOID: comm...**	**1111.01 · General ...**	
TOTAL						0.00
Bill Pmt -Check	**4738**	**09/13/2018**	**BELSON CO**	**1424 Admira...**	**1111.01 · General ...**	
Bill	302948	09/11/2018		supplies	4420.00 · Maint - S...	-765.79
TOTAL						-765.79
Bill Pmt -Check	**4739**	**09/13/2018**	**Bug Blaster Inc**	**1420 Univeir...**	**1111.01 · General ...**	
Bill	15929	09/10/2018		mice at 1420 ...	4430.17 · Extermin...	-120.00
TOTAL						-120.00
Bill Pmt -Check	**4740**	**09/13/2018**	**CITY OF GREEN B...**	**p cards**	**1111.01 · General ...**	
Bill	970-12420	08/21/2018		door seal/ m...	4420.00 · Maint - S...	-193.97
TOTAL						-193.97
Bill Pmt -Check	**4741**	**09/13/2018**	**Clean By Design L...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	1488	09/04/2018		cleaning # 811	4430.00 · Maint - C...	-138.00
TOTAL						-138.00
Bill Pmt -Check	**4742**	**09/13/2018**	**Ellison Electric Su...**		**1111.01 · General ...**	
Bill	1452092-001	08/21/2018		bulbls	4420.00 · Maint - S...	-280.50
Bill	221528-00	09/05/2018		bulbs	4420.00 · Maint - S...	-373.30
TOTAL						-653.80

Green Bay Housing Authority
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4743**	**09/13/2018**	**FIRST SUPPLY G...**		**1111.01 · General ...**	
Bill	11289493-01	08/28/2018		toilet parts	4420.00 · Maint - S...	-77.67
Bill	11289493-02	08/30/2018		toilet parts	4420.00 · Maint - S...	-11.61
Bill	11289493-03	09/07/2018		parts	4420.00 · Maint - S...	-13.68
TOTAL						-102.96
Bill Pmt -Check	**4744**	**09/13/2018**	**GREEN BAY WAT...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	8/30/18-4665-01	08/30/2018		1424 Admiral...	4390.00 · Other Util...	-391.10
				1424 Admiral...	4310.00 · Water	-3,475.55
TOTAL						-3,866.65
Bill Pmt -Check	**4745**	**09/13/2018**	**LANGAN INVESTI...**		**1111.01 · General ...**	
Bill	8/1-8/31/18 MM	09/04/2018		screenings	4130.01 · Investigat...	-14.00
Bill	8/1-8/31/18 ss	09/04/2018		screenings	4130.01 · Investigat...	-29.50
TOTAL						-43.50
Bill Pmt -Check	**4746**	**09/13/2018**	**LIZER LAWN CARE**	**scattered sit...**	**1111.01 · General ...**	
Bill	82543	08/29/2018		pesticide app...	4430.13 · Landscap...	-1,302.00
TOTAL						-1,302.00
Bill Pmt -Check	**4747**	**09/13/2018**	**ORKIN**	**1424 Admira...**	**1111.01 · General ...**	
Bill	9/1/18-8/31/19	09/01/2018		pest control	4430.17 · Extermin...	-1,138.18
TOTAL						-1,138.18
Bill Pmt -Check	**4748**	**09/13/2018**	**PAMPERIN CONS...**		**1111.01 · General ...**	
Bill	9/5/18-708/710 we...	09/05/2018		REAC prep	4430.01 · Maint - N...	-710.00
Bill	9/5/18-522 maple	09/05/2018		REAC prep	4430.01 · Maint - N...	-435.00
Bill	9/5/18-886 Division	09/05/2018		REAC prep	4430.01 · Maint - N...	-390.00
TOTAL						-1,535.00
Bill Pmt -Check	**4749**	**09/13/2018**	**River View**	**1341/1343 u...**	**1111.01 · General ...**	
Bill	52489	08/30/2018		1341/1343 u...	4430.13 · Landscap...	-270.00
TOTAL						-270.00
Bill Pmt -Check	**4750**	**09/13/2018**	**ROBYN HALLET**		**1111.01 · General ...**	
Bill	mileage	08/31/2018		mileage	4150.00 · Travel	-15.81
Bill	WAHA 2018 donat...	09/10/2018		WAHA 2018 ...	4190.10 · Miscellan...	-79.09
TOTAL						-94.90
Bill Pmt -Check	**4751**	**09/13/2018**	**Sandberg K9 Solu...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	1307	09/03/2018		inspection	4430.17 · Extermin...	-125.00
TOTAL						-125.00

Green Bay Housing Authority
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4752**	**09/13/2018**	**SCOTT WARNER ...**		**1111.01 · General ...**	
Bill	82	09/04/2018		REAC repairs	4430.01 · Maint - N...	-150.00
Bill	83	09/04/2018		REAC repairs	4430.01 · Maint - N...	-180.00
Bill	81	09/04/2018		REAC repairs	4430.01 · Maint - N...	-225.00
Bill	80	09/04/2018		REAC repairs	4430.01 · Maint - N...	-450.00
Bill	79	09/04/2018		REAC repairs	4430.01 · Maint - N...	-220.00
Bill	78	09/04/2018		REAC repairs	4430.01 · Maint - N...	-230.00
Bill	9/10/18-839 cora	09/04/2018		REAC repairs	4430.13 · Landscap...	-250.00
Bill	77	09/04/2018		REAC repairs	4430.01 · Maint - N...	-175.00
Bill	84	09/04/2018		REAC repairs	4430.13 · Landscap...	-350.00
Bill	9/10/18-1424 admi...	09/10/2018		REAC repairs	4430.13 · Landscap...	-100.00
TOTAL						-2,330.00
Bill Pmt -Check	**4753**	**09/13/2018**	**STATE OF WISCO...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	480840	09/04/2018		Elevator per...	4430.12 · Elevator ...	-100.00
TOTAL						-100.00
Bill Pmt -Check	**4754**	**09/13/2018**	**TRI CITY GLASS**	**1121 Univer...**	**1111.01 · General ...**	
Bill	I04-0830-66670	08/30/2018		screen repairs	4420.00 · Maint - S...	-22.32
TOTAL						-22.32
Bill Pmt -Check	**4755**	**09/13/2018**	**VAN'S FIRE & SAF...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	4114681	09/04/2018		fire extinguis...	4430.09 · Fire Prote...	-67.85
TOTAL						-67.85
Bill Pmt -Check	**4756**	**09/13/2018**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	8/30/18-2671-00036	08/30/2018		1424 Admiral...	4320.00 · Electricity	-207.00
Bill	8/30/18-2671-00002	08/30/2018		1424 Admiral...	4320.00 · Electricity	-6,301.41
				1424 Admiral...	4330.00 · Gas	-359.23
TOTAL						-6,867.64
Bill Pmt -Check	**4757**	**09/27/2018**	**FIRST SUPPLY G...**		**1111.01 · General ...**	
Bill	11289493-04	09/10/2018		toilet parts	4420.00 · Maint - S...	-174.24
Bill	11289493-05	09/11/2018		toile seal	4420.00 · Maint - S...	-1.50
Bill	11289493-06	09/13/2018		toilet parts	4420.00 · Maint - S...	-474.01
TOTAL						-649.75
Bill Pmt -Check	**4758**	**09/27/2018**	**Lindeman's Cleani...**		**1111.01 · General ...**	
Bill	31535	08/31/2018		cleaning drap...	4430.01 · Maint - N...	-45.70
Bill	31435	09/12/2018		cleaning drap...	4430.01 · Maint - N...	-40.21
TOTAL						-85.91
Bill Pmt -Check	**4759**	**09/28/2018**	**Badger Concrete ...**	**Scattered Si...**	**1111.01 · General ...**	
Bill	216	09/12/2018		1009 Crooks ...	4430.01 · Maint - N...	-325.00
TOTAL						-325.00

Green Bay Housing Authority
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4760**	**09/28/2018**	**BELLIN HOME HE...**	**comm outre...**	**1111.01 · General ...**	
Bill	MB1868	09/06/2018		RN comm ou...	4230.00 · Ten Ser-...	-475.00
TOTAL						-475.00
Bill Pmt -Check	**4761**	**09/28/2018**	**Bug Blaster Inc**		**1111.01 · General ...**	
Bill	16201	09/14/2018		bed bug treat...	4430.17 · Extermin...	-260.00
Bill	16590	09/20/2018		rodent removal	4430.17 · Extermin...	-120.00
TOTAL						-380.00
Bill Pmt -Check	**4762**	**09/28/2018**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	643518	09/15/2018		cell phones	4190.07 · Tele Fax...	-72.03
				cell phones	4190.07 · Tele Fax...	-72.02
TOTAL						-144.05
Bill Pmt -Check	**4763**	**09/28/2018**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	08/23/2018		gasket/door ...	4420.00 · Maint - S...	-195.45
				dairy door	4420.00 · Maint - S...	-20.77
Bill	970-12420	08/24/2018		gaskets/brip ...	4420.00 · Maint - S...	-178.70
				vaccume bags	4420.00 · Maint - S...	-7.98
Bill	970-12420	08/27/2018		pack & seal b...	4420.00 · Maint - S...	-50.66
				self	4420.00 · Maint - S...	-106.08
Bill	970-12420	08/29/2018		MOUSE	4190.03 · Paper & ...	-10.00
				MOUSE	4190.03 · Paper & ...	-9.99
Bill	970-12420	08/31/2018		copies	4190.01 · Printing	-15.85
				copies	4190.01 · Printing	-15.85
Bill	970-12420	08/31/2018		cleaning sup...	4420.00 · Maint - S...	-57.94
				cleaning sup...	4420.00 · Maint - S...	-57.93
Bill	970-12420	09/04/2018		tape/bits/ cov...	4420.00 · Maint - S...	-36.69
				steel wool/ca...	4420.00 · Maint - S...	-27.52
Bill	970-12420	09/06/2018		pvc/primer/ta...	4420.00 · Maint - S...	-139.42
Bill	18003023	09/10/2018		mattress	4430.19 · Garbage ...	-70.00
Bill	970-12420	09/11/2018		fridg handel/k...	4420.00 · Maint - S...	-211.20
Bill	114913	09/12/2018		HR services	4190.10 · Miscellan...	-4,073.30
Bill	970-12420	09/17/2018		office supplies	4190.03 · Paper & ...	-105.47
				office supplies	4190.03 · Paper & ...	-105.46
Bill	970-12420	09/19/2018		MOUSE	4190.03 · Paper & ...	-9.99
Bill	970-12420	09/26/2018		office supplies	4190.03 · Paper & ...	-7.49
				court filing fees	4130.00 · Legal Ex...	-117.65
				WAHA confe...	4140.00 · Staff Trai...	-119.00
TOTAL						-5,750.39
Bill Pmt -Check	**4764**	**09/28/2018**	**Clean By Design L...**	**1121 Univerity**	**1111.01 · General ...**	
Bill	1489	09/17/2018		cleaning 112...	4430.00 · Maint - C...	-322.00
TOTAL						-322.00
Bill Pmt -Check	**4765**	**09/28/2018**		**SD refund**	**1111.01 · General ...**	
Bill	SD refund	09/19/2018		SD refund - ...	2114.00 · Tenant S...	-160.29
				Pet Dept refu...	2114.02 · Security ...	-200.36
				Key Dept Ref...	2114.02 · Security ...	-24.04
				Credit on Acc...	3110.00 · Dwelling ...	-220.71
TOTAL						-605.40

Green Bay Housing Authority
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4766**	**09/28/2018**	**ELAND ELECTRIC**	**1424 Admira...**	**1111.01 · General ...**	
Bill	93759	09/18/2018		1ST FLOOR ...	4430.01 · Maint - N...	-287.75
TOTAL						-287.75
Bill Pmt -Check	**4767**	**09/28/2018**	**Gagnon Clay**	**1424 Admira...**	**1111.01 · General ...**	
Bill	Cashinv37303	09/12/2018		bricks	4430.25 · Unit Repair	-397.00
TOTAL						-397.00
Bill Pmt -Check	**4768**	**09/28/2018**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	9/12/18-20802-04	09/12/2018		912 S Oakland	4390.00 · Other Util...	-54.36
				912 S Oakland	4310.00 · Water	-214.20
Bill	9/12/18-20454-02	09/12/2018		1577 Charles	4390.00 · Other Util...	-54.36
				1577 Charles	4310.00 · Water	-135.64
TOTAL						-458.56
Bill Pmt -Check	**4769**	**09/28/2018**	**Karen Krautkramer**	**Reimbursm...**	**1111.01 · General ...**	
Bill	9/20/18 reimburs...	09/20/2018		Birhtday Club...	4220.01 · Ten Ser -...	-23.83
TOTAL						-23.83
Bill Pmt -Check	**4770**	**09/28/2018**	**LARSON PAINTING**	**1424 Admira...**	**1111.01 · General ...**	
Bill	4982	09/13/2018		Painting # 811	4430.00 · Maint - C...	-225.00
TOTAL						-225.00
Bill Pmt -Check	**4771**	**09/28/2018**	**River View**	**Scattered sit...**	**1111.01 · General ...**	
Bill	52487	08/22/2018		pruning	4430.13 · Landscap...	-330.00
TOTAL						-330.00
Bill Pmt -Check	**4772**	**09/28/2018**	**SCOTT WARNER ...**		**1111.01 · General ...**	
Bill	85	09/14/2018		clean out 112...	4430.01 · Maint - N...	-325.00
Bill	86	09/14/2018		repairs at 50...	4430.01 · Maint - N...	-750.00
TOTAL						-1,075.00
Bill Pmt -Check	**4773**	**09/28/2018**	**SHERWIN-WILLIA...**	**order # OE0...**	**1111.01 · General ...**	
Bill	3001-3	09/04/2018		paint	4420.00 · Maint - S...	-220.16
TOTAL						-220.16
Bill Pmt -Check	**4774**	**09/28/2018**	**STATE OF WISCO...**	**boiler inspe...**	**1111.01 · General ...**	
Bill	481222	09/11/2018		boiler inspeci...	4430.10 · Heating a...	-100.00
TOTAL						-100.00

Green Bay Housing Authority
Check Detail
September 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4775**	**09/28/2018**	**TIME WARNER CA...**	**internet**	**1111.01 · General ...**	
Bill	9/16/18	09/16/2018		internet	4230.00 · Ten Ser-...	-91.34
TOTAL						-91.34
Bill Pmt -Check	**4776**	**09/28/2018**	**TRI CITY GLASS**		**1111.01 · General ...**	
Bill	JC11046	08/28/2018		2nd floor doors	4432.00 · Extraordi...	-12,000.00
Bill	I04-0924-67060	09/24/2018		screen repair	4420.00 · Maint - S...	-71.37
TOTAL						-12,071.37
Bill Pmt -Check	**4777**	**09/28/2018**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	9/13/18-2671-00174	09/13/2018		1121 Univeristy	4320.00 · Electricity	-28.23
				1121 Univeristy	4330.00 · Gas	-12.85
Bill	9/13/18-2671-00009	09/13/2018		1125 Univeristy	4320.00 · Electricity	-29.30
				1125 Univeristy	4330.00 · Gas	-17.33
Bill	Oct 2018 Ur's	10/01/2018		323 N Ashlan...	4320.01 · Utility Rei...	-71.00
				1009 Crooks ...	4320.01 · Utility Rei...	-87.00
				1010 Pine - ...	4320.01 · Utility Rei...	-80.00
				1014 Pine - ...	4320.01 · Utility Rei...	-43.00
				1333 Univers...	4320.01 · Utility Rei...	-178.00
				1440 Univeri...	4320.01 · Utility Rei...	-89.00
				1337 zuniver...	4320.01 · Utility Rei...	-114.00
				839 Christian...	4320.01 · Utility Rei...	-89.00
				509 S Maple ...	4320.01 · Utility Rei...	-11.00
				913 N Chest...	4320.01 · Utility Rei...	-89.00
				912 S Oakla...	4320.01 · Utility Rei...	-3.00
TOTAL						-941.71

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4778**	**10/12/2018**	**Advanced Disposa...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	B80000637394	09/30/2018		garbage pick ...	4430.19 · Garbage ...	-241.70
TOTAL						-241.70
Bill Pmt -Check	**4779**	**10/12/2018**	[redacted]	**sd refund**	**1111.01 · General ...**	
Bill	SD refund	10/11/2018		sd refund - A....	2114.00 · Tenant S...	-226.78
				Pet Dept Ref...	2114.02 · Security ...	-206.16
				Key Dept Ref...	2114.02 · Security ...	-2.06
TOTAL						-435.00
Bill Pmt -Check	**4780**	**10/12/2018**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	9/22/18	09/22/2018		door system	4190.07 · Tele Fax...	-39.34
				Door system	4190.07 · Tele Fax...	-39.33
TOTAL						-78.67
Bill Pmt -Check	**4781**	**10/12/2018**	**BELSON CO**		**1111.01 · General ...**	
Bill	0000304513	09/26/2018		cleaner	4420.00 · Maint - S...	-112.74
Bill	0000304963	09/28/2018		filter	4420.00 · Maint - S...	-107.10
Bill	0000304964	09/28/2018		sweeper	4420.00 · Maint - S...	-2,490.00
TOTAL						-2,709.84
Bill Pmt -Check	**4782**	**10/12/2018**	[redacted]	**Sd Refund**	**1111.01 · General ...**	
Bill	SD refund	10/02/2018		SD refund - ...	2114.00 · Tenant S...	-166.32
				Pet Dept Ref...	2114.02 · Security ...	-207.89
				Key Dept ref...	2114.02 · Security ...	-20.79
TOTAL						-395.00
Bill Pmt -Check	**4783**	**10/12/2018**	**Bug Blaster Inc**	**1424 Admira...**	**1111.01 · General ...**	
Bill	17170	09/28/2018		bed bug treat...	4430.17 · Extermin...	-260.00
TOTAL						-260.00
Bill Pmt -Check	**4784**	**10/12/2018**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	09/18/2018		Vent/washer/...	4420.00 · Maint - S...	-62.75
				stamps	4190.02 · Postage	-100.00
				stamps	4190.02 · Postage	-100.00
Bill	970-12420	09/19/2018		Cleaning sup...	4420.00 · Maint - S...	-129.90
				drip pans	4420.00 · Maint - S...	-12.26
Bill	970-12420	09/24/2018		LED wrap/ga...	4420.00 · Maint - S...	-489.55
Bill	97012420	09/24/2018		yellowbook	4190.08 · Marketing	-20.00
Bill	970-12420	09/24/2018		roller tray/ clo...	4420.00 · Maint - S...	-69.35
Bill	970-12422	09/30/2018		Wages	4110.00 · Admin Sa...	-5,294.87
				Benefits	4182.00 · Employe...	-2,336.50
				Wages	4410.00 · Maint - L...	-9,557.08
				Benefits	4433.00 · Emp Ben...	-3,638.35
				Wages	4110.00 · Admin Sa...	-4,430.90
				Benefits	4182.00 · Employe...	-1,960.18
				Wages	4410.00 · Maint - L...	-4,511.04
				Benefits	4433.00 · Emp Ben...	-1,833.32
				Wages	4110.00 · Admin Sa...	-7,465.23
				Benefits	4182.00 · Employe...	-2,491.42

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	97-12420	10/01/2018		copies	4190.01 · Printing	-15.85
				copies	4190.01 · Printing	-15.85
Bill	970-12420	10/03/2018		filing fees	4130.00 · Legal Ex...	-117.65
				Robyn's cake	4190.10 · Miscellan...	-29.58
TOTAL						-44,681.63
Bill Pmt -Check	**4785**	**10/12/2018**	**Clean By Design L...**		**1111.01 · General ...**	
Bill	1491	09/27/2018		cleaning 835 ...	4430.00 · Maint - C...	-428.80
				cleaining 837...	4430.00 · Maint - C...	-613.40
Bill	1492	10/05/2018		Cleaning # 716	4430.00 · Maint - C...	-166.00
				Cleaning #710	4430.00 · Maint - C...	-203.00
TOTAL						-1,411.20
Bill Pmt -Check	**4786**	**10/12/2018**	**Fabick Cat**	**1424 Admira...**	**1111.01 · General ...**	
Bill	W 66440	09/26/2018		Generator re...	4430.01 · Maint - N...	-1,182.93
TOTAL						-1,182.93
Bill Pmt -Check	**4787**	**10/12/2018**	**FIRST SUPPLY G...**		**1111.01 · General ...**	
Bill	11289493-07	09/24/2018		seals & bowl	4420.00 · Maint - S...	-626.40
Bill	11289493-08	10/05/2018		seals & bowl	4420.00 · Maint - S...	-417.60
TOTAL						-1,044.00
Bill Pmt -Check	**4788**	**10/12/2018**	**GRAINGER**		**1111.01 · General ...**	
Bill	9913712833	09/24/2018		Dehubidifier ...	4420.00 · Maint - S...	-663.72
Bill	9913712841	09/24/2018		smoke alarm...	4420.00 · Maint - S...	-663.60
Bill	9920459816	10/01/2018		parking sign	4420.00 · Maint - S...	-109.84
Bill	9920459808	10/01/2018		blower wheel	4420.00 · Maint - S...	-119.70
Bill	9922916623	10/03/2018		filter	4420.00 · Maint - S...	-105.00
TOTAL						-1,661.86
Bill Pmt -Check	**4789**	**10/12/2018**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	9/28/18-32063-01	09/28/2018		1424 Admiral...	4390.00 · Other Util...	-132.00
Bill	9/26/18-4665-01	09/30/2018		1424 Admiral...	4390.00 · Other Util...	-336.10
				1424 Admiral...	4310.00 · Water	-3,483.44
TOTAL						-3,951.54
Bill Pmt -Check	**4790**	**10/12/2018**		**sd refund**	**1111.01 · General ...**	
Bill	sd refund	10/02/2018		SD refund - ...	2114.00 · Tenant S...	-221.16
				Pet Dept Ref...	2114.02 · Security ...	-221.15
				Key Dept Ref...	2114.02 · Security ...	-17.69
TOTAL						-460.00
Bill Pmt -Check	**4791**	**10/12/2018**	**KONE INC**	**1424 Admira...**	**1111.01 · General ...**	
Bill	959055102	10/01/2018		elevator maint	4430.12 · Elevator ...	-450.00
TOTAL						-450.00

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4792**	**10/12/2018**	**LANGAN INVESTI...**		**1111.01 · General ...**	
Bill	Sept 1-30, 2018 SS	10/04/2018		screanings &...	4130.01 · Investigat...	-579.96
Bill	Sept 1-30, 2018 MM	10/04/2018		screenings	4130.01 · Investigat...	-98.00
TOTAL						-677.96
Bill Pmt -Check	**4793**	**10/12/2018**	**LARSON PAINTING**		**1111.01 · General ...**	
Bill	4998	10/01/2018		painting -835 ...	4430.00 · Maint - C...	-968.66
Bill	4997	10/01/2018		painting 1121...	4430.00 · Maint - C...	-900.90
TOTAL						-1,869.56
Bill Pmt -Check	**4794**	**10/12/2018**	**Patrick A. Zelzer &...**	**paper service**	**1111.01 · General ...**	
Bill	ZEL-2018003068	10/04/2018		paper service...	4130.00 · Legal Ex...	-50.00
TOTAL						-50.00
Bill Pmt -Check	**4795**	**10/12/2018**	**Sandberg K9 Solu...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	1314	09/27/2018		inspection	4430.17 · Extermin...	-100.00
TOTAL						-100.00
Bill Pmt -Check	**4796**	**10/12/2018**	**SCHINDLER ELEV...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	8104892449	10/01/2018		elevator maint	4430.12 · Elevator ...	-3,183.60
TOTAL						-3,183.60
Bill Pmt -Check	**4797**	**10/12/2018**	**SCOTT WARNER ...**		**1111.01 · General ...**	
Bill	88	09/23/2018		Replace wind...	4420.00 · Maint - S...	-110.00
Bill	89	09/23/2018		Replace wind...	4420.00 · Maint - S...	-110.00
Bill	90	10/07/2018		Replace wind...	4420.00 · Maint - S...	-110.00
TOTAL						-330.00
Bill Pmt -Check	**4798**	**10/12/2018**	**TIME WARNER CA...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	9/26/18	09/26/2018		cable	4230.00 · Ten Ser-...	-2,336.13
TOTAL						-2,336.13
Bill Pmt -Check	**4799**	**10/12/2018**	**TRI CITY GLASS**	**1121 Univer...**	**1111.01 · General ...**	
Bill	I04-0926-67116	09/26/2018		window repair	4420.00 · Maint - S...	-11.80
TOTAL						-11.80
Bill Pmt -Check	**4800**	**10/12/2018**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	9/27/18-2671-001...	09/27/2018		837 Christiana	4320.00 · Electricity	-14.56
				837 Christiana	4330.00 · Gas	-8.37
Bill	10/2/18-2671-00002	10/02/2018		1424 Admiral...	4320.00 · Electricity	-5,817.63
				1424 Admiral...	4330.00 · Gas	-498.23
Bill	10/2/18-2671-00036	10/02/2018		1424 Admiral...	4320.00 · Electricity	-336.48
TOTAL						-6,675.27

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4801**	**10/25/2018**	**ABC Supply Co.**		**1111.01 · General ...**	
Bill	73940669	10/01/2018		window	4420.00 · Maint - S...	-180.31
Bill	73956305	10/01/2018		window	4420.00 · Maint - S...	-180.31
Bill	74034152	10/01/2018		window	4420.00 · Maint - S...	-180.31
TOTAL						-540.93
Bill Pmt -Check	**4802**	**10/25/2018**	**ACE DRAIN & SE...**	**839 Christia...**	**1111.01 · General ...**	
Bill	12860	09/30/2018		fix pipe	4430.16 · Plumbing	-6,136.00
TOTAL						-6,136.00
Bill Pmt -Check	**4803**	**10/25/2018**	**AMA HEATING**		**1111.01 · General ...**	
Bill	S84262	10/17/2018		furnace inspe...	4430.10 · Heating a...	-133.75
Bill	S84228	10/17/2018		laundry fans	4430.10 · Heating a...	-1,544.00
TOTAL						-1,677.75
Bill Pmt -Check	**4804**	**10/25/2018**	**BELLIN HOME HE...**	**Comm Outr...**	**1111.01 · General ...**	
Bill	MB1996	10/10/2018		Rn Communi...	4230.00 · Ten Ser-...	-450.00
TOTAL						-450.00
Bill Pmt -Check	**4805**	**10/25/2018**	**BELSON CO**	**1424 Admirl...**	**1111.01 · General ...**	
Bill	307064	10/17/2018		ice melt	4430.11 · Snow Re...	-534.10
TOTAL						-534.10
Bill Pmt -Check	**4806**	**10/25/2018**	**Bug Blaster Inc**		**1111.01 · General ...**	
Bill	17876	10/12/2018		Cockroach tr...	4430.17 · Extermin...	-100.00
Bill	17869	10/12/2018		bed bug treat...	4430.17 · Extermin...	-260.00
TOTAL						-360.00
Bill Pmt -Check	**4807**	**10/25/2018**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	775890	10/15/2018		cell bill	4190.07 · Tele Fax...	-66.82
				cell bill	4190.07 · Tele Fax...	-66.82
TOTAL						-133.64
Bill Pmt -Check	**4808**	**10/25/2018**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	09/27/2018		Baseboard/b...	4420.00 · Maint - S...	-54.46
Bill	970-12420	10/01/2018		storage unit	4420.00 · Maint - S...	-156.00
Bill	970-12420	10/04/2018		keys & locks	4420.00 · Maint - S...	-27.11
Bill	970-12420	10/05/2018		surface units	4420.00 · Maint - S...	-161.04
Bill	115223	10/09/2018		supplies	4190.03 · Paper & ...	-24.57
				fuel	4150.00 · Travel	-38.54
				copies	4190.01 · Printing	-27.52
Bill	115229	10/09/2018		mailings	4190.02 · Postage	-16.41
				business cards	4190.01 · Printing	-5.00
				Business car...	4190.01 · Printing	-83.75
Bill	115234	10/10/2018		printing WAH...	3690.02 · Other Inc...	-772.20
Bill	970-12420	10/10/2018		pans/ oulet/b...	4420.00 · Maint - S...	-74.85
				aluminum	4420.00 · Maint - S...	-8.59

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	115244	10/11/2018		Fuel	4430.03 · Maint - Tr...	-42.92
				Fuel	4430.03 · Maint - Tr...	-42.92
Bill	115243	10/11/2018		fuel	4430.03 · Maint - Tr...	-109.61
				fuel	4430.03 · Maint - Tr...	-109.61
TOTAL						-1,755.10
Bill Pmt -Check	**4809**	**10/25/2018**	**Clean By Design L...**		**1111.01 · General ...**	
Bill	1479	10/01/2018		cleaning # 618	4430.00 · Maint - C...	-166.00
				cleaning # 301	4430.00 · Maint - C...	-187.00
Bill	1493	10/16/2018		cleaning # 201	4430.00 · Maint - C...	-187.00
				Cleaning # 717	4430.00 · Maint - C...	-138.00
TOTAL						-678.00
Bill Pmt -Check	**4810**	**10/25/2018**	**GRAINGER**		**1111.01 · General ...**	
Bill	992656582	10/05/2018		timer	4420.00 · Maint - S...	-34.30
Bill	9931014949	10/10/2018		batteries	4420.00 · Maint - S...	-55.80
TOTAL						-90.10
Bill Pmt -Check	**4811**	**10/25/2018**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	10/10/18-1033-02	10/10/2018		712 Bond	4390.00 · Other Util...	-54.36
				712 Bond	4310.00 · Water	-225.31
Bill	10/10/18-514-06	10/10/2018		967 Holzer	4390.00 · Other Util...	-54.36
				967 Holzer	4310.00 · Water	-213.48
Bill	10/17/18-2375-04	10/17/2018		1428 Dousman	4390.00 · Other Util...	-54.36
				1428 Dousman	4310.00 · Water	-83.74
Bill	10/17/18-1882-05	10/17/2018		886 Division	4390.00 · Other Util...	-54.36
				886 Division	4310.00 · Water	-45.93
Bill	10/147/18-2170-03	10/17/2018		815 Dousman	4390.00 · Other Util...	-54.36
				815 Dousman	4310.00 · Water	-171.09
TOTAL						-1,011.35
Bill Pmt -Check	**4812**	**10/25/2018**	**H.J. MARTIN & SO...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	HJ245561	10/03/2018		carpet #210	4430.00 · Maint - C...	-324.40
TOTAL						-324.40
Bill Pmt -Check	**4813**	**10/25/2018**	**Jayme Valentine**	**court filing f...**	**1111.01 · General ...**	
Bill	10/22/18 court fees	10/22/2018		court fling fees	4130.00 · Legal Ex...	-352.95
				court filing fees	4130.00 · Legal Ex...	-352.95
TOTAL						-705.90
Bill Pmt -Check	**4814**	**10/25/2018**	**Ka Vang**	**Mileage**	**1111.01 · General ...**	
Bill	7/19-9/20/18 milea...	09/20/2018		mileage	4150.00 · Travel	-3.27
				Mileage	4150.00 · Travel	-53.74
TOTAL						-57.01

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4815**	**10/25/2018**	**Lindeman's Cleani...**		**1111.01 · General ...**	
Bill	38603	10/10/2018		cleaning drap...	4430.01 · Maint - N...	-54.38
Bill	38602	10/10/2018		cleaining dra...	4430.01 · Maint - N...	-54.38
Bill	41457	10/25/2018		fixing drapes ...	4430.01 · Maint - N...	-8.37
TOTAL						-117.13
Bill Pmt -Check	**4816**	**10/25/2018**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	85252AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85245AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85277SAD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85276AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85275AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85274AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85278AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85279AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85280AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
Bill	85281AD	10/10/2018		Mowing	4430.13 · Landscap...	-23.90
TOTAL						-239.00
Bill Pmt -Check	**4817**	**10/25/2018**	**Northern Fence, Inc**		**1111.01 · General ...**	
Bill	1182	10/03/2018		fence repair	4420.00 · Maint - S...	-200.00
Bill	1181	10/03/2018		fence repair	4420.00 · Maint - S...	-600.00
Bill	1175	10/03/2018		fence repair	4420.00 · Maint - S...	-200.00
TOTAL						-1,000.00
Bill Pmt -Check	**4818**	**10/25/2018**	**Sandberg K9 Solu...**	**inspeciton**	**1111.01 · General ...**	
Bill	1331	10/22/2018		fall inspeciton	4430.17 · Extermin...	-2,999.98
TOTAL						-2,999.98
Bill Pmt -Check	**4819**	**10/25/2018**	**SCOTT WARNER ...**		**1111.01 · General ...**	
Bill	95	10/20/2018		repairs	4420.00 · Maint - S...	-85.00
Bill	94	10/20/2018		repairs	4420.00 · Maint - S...	-160.00
Bill	93	10/20/2018		roof repairs	4420.00 · Maint - S...	-125.00
Bill	92	10/20/2018		repairs	4420.00 · Maint - S...	-105.00
TOTAL						-475.00
Bill Pmt -Check	**4820**	**10/25/2018**	**SHERWIN-WILLIA...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	4121-8	10/04/2018		paint	4420.00 · Maint - S...	-342.10
TOTAL						-342.10
Bill Pmt -Check	**4821**	**10/25/2018**	**SMITH BROS. PLU...**	**1448 Univer...**	**1111.01 · General ...**	
Bill	4839	10/19/2018		water heater	4420.00 · Maint - S...	-1,600.00
TOTAL						-1,600.00

Green Bay Housing Authority
Check Detail
October 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**4822**	**10/25/2018**	**SPECIAL FORCES...**	**maintenance**	**1111.01 · General ...**	
Bill	5608	10/17/2018		ss maintenan...	4430.00 · Maint - C...	-6,580.00
TOTAL						-6,580.00
Bill Pmt -Check	**4823**	**10/25/2018**	**TIME WARNER CA...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	10/12/18	10/12/2018		internet	4230.00 · Ten Ser-...	-91.36
TOTAL						-91.36
Bill Pmt -Check	**4824**	**10/25/2018**	**VAN'S FIRE & SAF...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	4115914	10/04/2018		sprinkler insp...	4430.09 · Fire Prote...	-145.00
TOTAL						-145.00
Bill Pmt -Check	**4825**	**10/25/2018**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	10/9/18-2671-00174	10/09/2018		1121 Univeristy	4320.00 · Electricity	-44.41
				1121 Univeristy	4330.00 · Gas	-17.05
Bill	10/12/18-2671-00...	10/12/2018		1125 University	4320.00 · Electricity	-27.43
				1125 University	4330.00 · Gas	-16.53
TOTAL						-105.42

Green Bay Housing Authority
Budget vs. Actual
Summary

Oct-18

[illegible]	COCC		Mason Manor		RevBonds		ScSite		TOTAL	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Total Income	56,525.49	172,926.04	328,835.18	758,000.08	7,180.00	24,955.00	98,323.46	293,764.00	490,864.13	1,249,645.12
Total Expense	51,619.08	176,070.00	230,436.23	1,020,050.04	12,161.14	153,775.00	180,570.14	545,501.00	474,786.59	1,895,396.04
Net Income	**4,906.41**	**-3,143.96**	**98,398.95**	**-262,049.96**	**-4,981.14**	**-128,820.00**	**-82,246.68**	**-251,737.00**	**16,077.54**	**-645,750.92**

Reserve Spreadsheet

	MM	SS
6/30/2016 Audited FASS	791,883	363,096
YTD Net Income/(loss) Without Depreciation	98,399	(82,247)
Commited Funds	(150,000)	-
Remaining Projects	-	(12,482)
Subtotal	740,282	268,367
Transfer	-	-
Projected Reserve	740,282	268,367
6 Month Expenses	466,975	247,171
Excess/shortfall	273,307	21,197

Green Bay Housing Authority
Budget vs. Actual Detail

	COCC				Mason Manor			
	YTD	Budget	$ Over Budget	% of Budget	YTD	Budget	$ Over Budget	% of Budget
Income								
2802.00 · Hud Contributions	0.00	0.00	0.00	0.0%	59,550.69	137,622.00	-78,071.31	43.27%
3110.00 · Dwelling Rental	0.00	0.00	0.00	0.0%	172,471.20	461,000.00	-288,528.80	37.41%
3120.00 · Excess Utilities	0.00	0.00	0.00	0.0%	1,672.00	4,620.00	-2,948.00	36.19%
3510.00 · Management Fee Revenue	42,408.37	128,981.04	-86,572.67	32.88%	0.00	0.00	0.00	0.0%
3520.00 · Asset Management Rev	8,120.00	24,240.00	-16,120.00	33.5%	0.00	0.00	0.00	0.0%
3530.00 · BookKeeping Fee Rev	5,977.50	18,180.00	-12,202.50	32.88%	0.00	0.00	0.00	0.0%
3610.00 · Int Income	0.00	1,500.00	-1,500.00	0.0%	11,960.68	8,000.00	3,960.68	149.51%
3690.00 · Other Income - Tenants	0.00	0.00	0.00	0.0%	2,088.00	8,000.00	-5,912.00	26.1%
3690.01 · Other Income - Ins Dividends	19.62	25.00	-5.38	78.48%	529.71	800.00	-270.29	66.21%
3690.02 · Other Income	0.00	0.00	0.00	0.0%	4,014.84	7,000.00	-2,985.16	57.36%
3690.03 · Cell Tower Rent	0.00	0.00	0.00	0.0%	76,548.06	130,958.08	-54,410.02	58.45%
9110.00 · Transfers In	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Income	56,525.49	172,926.04	-116,400.55	32.69%	328,835.18	758,000.08	-429,164.90	43.38%
Expense								
4110.00 · Admin Salaries	19,186.92	103,000.00	-83,813.08	18.63%	14,036.82	89,500.00	-75,463.18	15.68%
4120.00 · Compensated Absences	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4130.00 · Legal Expense	0.00	250.00	-250.00	0.0%	523.75	3,000.00	-2,476.25	17.46%
4130.01 · Investigations Expense	0.00	0.00	0.00	0.0%	611.70	2,600.00	-1,988.30	23.53%
4140.00 · Staff Training	309.00	10,500.00	-10,191.00	2.94%	778.82	3,800.00	-3,021.18	20.5%
4150.00 · Travel	75.61	1,000.00	-924.39	7.56%	3.27	400.00	-396.73	0.82%
4160.00 · Management Fee	0.00	0.00	0.00	0.0%	32,032.42	97,055.04	-65,022.62	33.0%
4163.00 · BookKeeping Fee	0.00	0.00	0.00	0.0%	4,515.00	13,680.00	-9,165.00	33.0%
4165.00 · Asset Management Fee	0.00	0.00	0.00	0.0%	6,120.00	18,240.00	-12,120.00	33.55%
4171.00 · Auditing Fees	0.00	1,800.00	-1,800.00	0.0%	0.00	3,600.00	-3,600.00	0.0%
4182.00 · Employee Benefits - Admin	7,321.90	33,000.00	-25,678.10	22.19%	7,781.03	32,000.00	-24,218.97	24.32%
4190.01 · Printing	38.08	1,000.00	-961.92	3.81%	512.90	2,500.00	-1,987.10	20.52%
4190.02 · Postage	87.40	250.00	-162.60	34.96%	100.00	1,000.00	-900.00	10.0%
4190.03 · Paper & Office Supplies	42.05	750.00	-707.95	5.61%	115.47	1,500.00	-1,384.53	7.7%
4190.04 · Publications	0.00	200.00	-200.00	0.0%	0.00	0.00	0.00	0.0%
4190.05 · Membership Dues & Fees	284.82	500.00	-215.18	56.96%	0.00	50.00	-50.00	0.0%
4190.06 · Computer Support	0.00	5,000.00	-5,000.00	0.0%	0.00	9,000.00	-9,000.00	0.0%
4190.07 · Tele Fax & Comm	0.00	0.00	0.00	0.0%	362.09	1,250.00	-887.91	28.97%
4190.08 · Marketing	0.00	2,000.00	-2,000.00	0.0%	940.00	2,300.00	-1,360.00	40.87%
4190.10 · Miscellaneous	24,073.30	15,000.00	9,073.30	160.49%	0.00	2,000.00	-2,000.00	0.0%
4210.00 · Ten Ser-Salary	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220.00 · Ten Ser-Recr Etc	0.00	0.00	0.00	0.0%	312.00	1,500.00	-1,188.00	20.8%
4220.01 · Ten Ser - Resident Part	0.00	0.00	0.00	0.0%	226.96	3,000.00	-2,773.04	7.57%
4230.00 · Ten Ser-Contrs	0.00	0.00	0.00	0.0%	9,281.25	22,500.00	-13,218.75	41.25%
4310.00 · Water	0.00	0.00	0.00	0.0%	10,391.66	36,000.00	-25,608.34	28.87%
4320.00 · Electricity	0.00	0.00	0.00	0.0%	25,642.55	65,000.00	-39,357.45	39.45%
4320.01 · Utility Reimbursements	0.00	0.00	0.00	0.0%	0.00	32,000.00	-32,000.00	0.0%
4330.00 · Gas	0.00	0.00	0.00	0.0%	1,634.40	3,750.00	-2,115.60	43.58%
4390.00 · Other Utilities	0.00	0.00	0.00	0.0%	1,195.30	129,500.00	-128,304.70	0.92%
4410.00 · Maint - Labor	0.00	100.00	-100.00	0.0%	28,810.97	25,000.00	3,810.97	115.24%
4420.00 · Maint - Supplies	0.00	0.00	0.00	0.0%	21,457.94	10,000.00	11,457.94	214.58%
4430.00 · Maint - Contracts	0.00	0.00	0.00	0.0%	2,351.17	2,500.00	-148.83	94.05%
4430.01 · Maint - Non-Contract	0.00	800.00	-800.00	0.0%	5,079.03	2,000.00	3,079.03	253.95%
4430.03 · Maint - Truck Maint	0.00	0.00	0.00	0.0%	913.60	3,000.00	-2,086.40	30.45%
4430.09 · Fire Protection - Maint	0.00	0.00	0.00	0.0%	7,801.62	1,500.00	6,301.62	520.11%
4430.10 · Heating and Cooling	0.00	0.00	0.00	0.0%	1,777.75	1,500.00	277.75	118.52%
4430.11 · Snow Removal	0.00	0.00	0.00	0.0%	534.10	10,500.00	-9,965.90	5.09%
4430.12 · Elevator Maintenance	0.00	0.00	0.00	0.0%	4,733.60	2,000.00	2,733.60	236.68%
4430.13 · Landscape and Grounds	0.00	0.00	0.00	0.0%	257.30	0.00	257.30	100.0%
4430.14 · Unit Turnaround	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4430.15 · Electrical	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.16 · Plumbing	0.00	0.00	0.00	0.0%	0.00	2,750.00	-2,750.00	0.0%
4430.17 · Extermination	0.00	0.00	0.00	0.0%	10,973.14	25,000.00	-14,026.86	43.89%
4430.18 · Appliances	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
4430.19 · Garbage & Trash Removal	0.00	0.00	0.00	0.0%	725.10	3,000.00	-2,274.90	24.17%
4430.25 · Unit Repair	0.00	0.00	0.00	0.0%	397.00	0.00	397.00	100.0%
4432.00 · Extraordinary Maintenance	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4433.00 · Emp Ben Contr-ord maint	0.00	0.00	0.00	0.0%	11,555.82	47,000.00	-35,444.18	24.59%
4480.00 · Protect Service	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
4510.00 · Insurance Expense - Property	0.00	0.00	0.00	0.0%	9,794.00	8,500.00	1,294.00	115.22%
4510.01 · Insurance Expenses - Liability	200.00	125.00	75.00	160.0%	5,906.00	5,800.00	106.00	101.83%
4520.00 · PILOT	0.00	0.00	0.00	0.0%	0.00	33,750.00	-33,750.00	0.0%
4530.00 · Bank Fees	0.00	145.00	-145.00	0.0%	250.70	1,025.00	-774.30	24.46%
4572.00 · Bad Debt - Tenant Rents	0.00	0.00	0.00	0.0%	0.00	13,000.00	-13,000.00	0.0%

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Green Bay Housing Authority
Budget vs. Actual Detail

	COCC				Mason Manor			
	YTD	Budget	$ Over Budget	% of Budget	YTD	Budget	$ Over Budget	% of Budget
4590.00 · Other General	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800.00 · Depreciation Expense	0.00	650.00	-650.00	0.0%	0.00	215,000.00	-215,000.00	0.0%
9120.00 · Transfers Out	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
Total Expense	51,619.08	176,070.00	-124,450.92	29.32%	230,436.23	1,020,050.04	-789,613.81	22.59%
Net Income/(Loss)	**4,906.41**	**-3,143.96**	**8,050.37**	**-156.06%**	**98,398.95**	**-262,049.96**	**360,448.91**	**-37.55%**

	0.00	0.00

Green Bay Housing Authority
Budget vs. Actual Detail

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	RevBonds				ScSite			
	YTD	Budget	$ Over Budget	% of Budget	YTD	Budget	$ Over Budget	% of Budget
Income								
2802.00 · Hud Contributions	0.00	0.00	0.00	0.0%	42,606.50	135,492.00	-92,885.50	31.45%
3110.00 · Dwelling Rental	0.00	0.00	0.00	0.0%	50,311.22	118,772.00	-68,460.78	42.36%
3120.00 · Excess Utilities	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3510.00 · Management Fee Revenue	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3520.00 · Asset Management Rev	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3530.00 · BookKeeping Fee Rev	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3610.00 · Int Income	0.00	10,000.00	-10,000.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
3690.00 · Other Income - Tenants	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
3690.01 · Other Income - Ins Dividends	0.00	0.00	0.00	0.0%	1,412.55	2,000.00	-587.45	70.63%
3690.02 · Other Income	7,180.00	14,955.00	-7,775.00	48.01%	3,993.19	7,500.00	-3,506.81	53.24%
3690.03 · Cell Tower Rent	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
9110.00 · Transfers In	0.00	0.00	0.00	0.0%	0.00	25,000.00	-25,000.00	0.0%
Total Income	7,180.00	24,955.00	-17,775.00	28.77%	98,323.46	293,764.00	-195,440.54	33.47%
Expense								
4110.00 · Admin Salaries	32.52	2,000.00	-1,967.48	1.63%	13,245.84	62,000.00	-48,754.16	21.36%
4120.00 · Compensated Absences	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4130.00 · Legal Expense	0.00	0.00	0.00	0.0%	352.95	500.00	-147.05	70.59%
4130.01 · Investigations Expense	0.00	0.00	0.00	0.0%	2,864.82	3,000.00	-135.18	95.49%
4140.00 · Staff Training	0.00	0.00	0.00	0.0%	778.82	3,800.00	-3,021.18	20.5%
4150.00 · Travel	0.00	0.00	0.00	0.0%	53.74	500.00	-446.26	10.75%
4160.00 · Management Fee	0.00	0.00	0.00	0.0%	10,375.95	31,926.00	-21,550.05	32.5%
4163.00 · BookKeeping Fee	0.00	0.00	0.00	0.0%	1,462.50	4,500.00	-3,037.50	32.5%
4165.00 · Asset Management Fee	0.00	0.00	0.00	0.0%	2,000.00	6,000.00	-4,000.00	33.33%
4171.00 · Auditing Fees	0.00	525.00	-525.00	0.0%	0.00	3,400.00	-3,400.00	0.0%
4182.00 · Employee Benefits - Admin	19.95	750.00	-730.05	2.66%	6,898.61	22,500.00	-15,601.39	30.66%
4190.01 · Printing	0.00	0.00	0.00	0.0%	82.62	500.00	-417.38	16.52%
4190.02 · Postage	0.00	0.00	0.00	0.0%	100.00	1,000.00	-900.00	10.0%
4190.03 · Paper & Office Supplies	0.00	0.00	0.00	0.0%	115.45	800.00	-684.55	14.43%
4190.04 · Publications	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4190.05 · Membership Dues & Fees	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
4190.06 · Computer Support	0.00	0.00	0.00	0.0%	0.00	6,000.00	-6,000.00	0.0%
4190.07 · Tele Fax & Comm	0.00	0.00	0.00	0.0%	362.06	1,100.00	-737.94	32.92%
4190.08 · Marketing	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4190.10 · Miscellaneous	108.67	500.00	-391.33	21.73%	0.00	1,000.00	-1,000.00	0.0%
4210.00 · Ten Ser-Salary	0.00	45,000.00	-45,000.00	0.0%	0.00	0.00	0.00	0.0%
4220.00 · Ten Ser-Recr Etc	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4220.01 · Ten Ser - Resident Part	0.00	0.00	0.00	0.0%	0.00	1,250.00	-1,250.00	0.0%
4230.00 · Ten Ser-Contrs	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4310.00 · Water	0.00	0.00	0.00	0.0%	8,522.26	25,000.00	-16,477.74	34.09%
4320.00 · Electricity	0.00	0.00	0.00	0.0%	194.61	3,000.00	-2,805.39	6.49%
4320.01 · Utility Reimbursements	0.00	0.00	0.00	0.0%	4,296.00	3,000.00	1,296.00	143.2%
4330.00 · Gas	0.00	0.00	0.00	0.0%	110.45	10,000.00	-9,889.55	1.11%
4390.00 · Other Utilities	0.00	0.00	0.00	0.0%	2,608.76	48,500.00	-45,891.24	5.38%
4410.00 · Maint - Labor	0.00	0.00	0.00	0.0%	11,608.95	11,000.00	608.95	105.54%
4420.00 · Maint - Supplies	0.00	0.00	0.00	0.0%	16,052.93	20,000.00	-3,947.07	80.27%
4430.00 · Maint - Contracts	0.00	0.00	0.00	0.0%	15,186.21	2,000.00	13,186.21	759.31%
4430.01 · Maint - Non-Contract	0.00	0.00	0.00	0.0%	23,525.00	2,500.00	21,025.00	941.0%
4430.03 · Maint - Truck Maint	0.00	0.00	0.00	0.0%	913.59	0.00	913.59	100.0%
4430.09 · Fire Protection - Maint	0.00	0.00	0.00	0.0%	0.00	750.00	-750.00	0.0%
4430.10 · Heating and Cooling	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
4430.11 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.12 · Elevator Maintenance	0.00	0.00	0.00	0.0%	0.00	11,000.00	-11,000.00	0.0%
4430.13 · Landscape and Grounds	0.00	0.00	0.00	0.0%	4,347.20	0.00	4,347.20	100.0%
4430.14 · Unit Turnaround	0.00	0.00	0.00	0.0%	0.00	750.00	-750.00	0.0%
4430.15 · Electrical	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.16 · Plumbing	0.00	0.00	0.00	0.0%	6,374.00	750.00	5,624.00	849.87%
4430.17 · Extermination	0.00	0.00	0.00	0.0%	715.00	2,000.00	-1,285.00	35.75%
4430.18 · Appliances	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
4430.19 · Garbage & Trash Removal	0.00	0.00	0.00	0.0%	70.00	1,000.00	-930.00	7.0%
4430.25 · Unit Repair	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4432.00 · Extraordinary Maintenance	12,000.00	105,000.00	-93,000.00	11.43%	0.00	5,600.00	-5,600.00	0.0%
4433.00 · Emp Ben Contr-ord maint	0.00	0.00	0.00	0.0%	5,453.82	16,000.00	-10,546.18	34.09%
4480.00 · Protect Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4510.00 · Insurance Expense - Property	0.00	0.00	0.00	0.0%	38,788.00	37,000.00	1,788.00	104.83%
4510.01 · Insurance Expenses - Liability	0.00	0.00	0.00	0.0%	3,110.00	3,600.00	-490.00	86.39%
4520.00 · PILOT	0.00	0.00	0.00	0.0%	0.00	27,225.00	-27,225.00	0.0%
4530.00 · Bank Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4572.00 · Bad Debt - Tenant Rents	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%

Green Bay Housing Authority
Budget vs. Actual Detail

	RevBonds				ScSite			
	YTD	Budget	$ Over Budget	% of Budget	YTD	Budget	$ Over Budget	% of Budget
4590.00 · Other General	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800.00 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	149,000.00	-149,000.00	0.0%
9120.00 · Transfers Out	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	12,161.14	153,775.00	-141,613.86	7.91%	180,570.14	545,501.00	-364,930.86	33.1%
Net Income/(Loss)	**-4,981.14**	**-128,820.00**	**123,838.86**	**3.87%**	**-82,246.68**	**-251,737.00**	**169,490.32**	**32.67%**

	0.00				0.00			

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Green Bay Housing Authority
Budget vs. Actual Detail

	TOTAL			
	YTD	Budget	$ Over Budget	% of Budget
Income				
2802.00 · Hud Contributions	102,157.19	273,114.00	-170,956.81	37.41%
3110.00 · Dwelling Rental	222,782.42	579,772.00	-356,989.58	38.43%
3120.00 · Excess Utilities	1,672.00	4,620.00	-2,948.00	36.19%
3510.00 · Management Fee Revenue	42,408.37	128,981.04	-86,572.67	32.88%
3520.00 · Asset Management Rev	8,120.00	24,240.00	-16,120.00	33.5%
3530.00 · BookKeeping Fee Rev	5,977.50	18,180.00	-12,202.50	32.88%
3610.00 · Int Income	11,960.68	24,500.00	-12,539.32	48.82%
3690.00 · Other Income - Tenants	2,088.00	8,000.00	-5,912.00	26.1%
3690.01 · Other Income - Ins Dividends	1,961.88	2,825.00	-863.12	69.45%
3690.02 · Other Income	15,188.03	29,455.00	-14,266.97	51.56%
3690.03 · Cell Tower Rent	76,548.06	130,958.08	-54,410.02	58.45%
9110.00 · Transfers In	0.00	25,000.00	-25,000.00	0.0%
Total Income	490,864.13	1,249,645.12	-758,780.99	39.28%
Expense				
4110.00 · Admin Salaries	46,502.10	256,500.00	-209,997.90	18.13%
4120.00 · Compensated Absences	0.00	2,000.00	-2,000.00	0.0%
4130.00 · Legal Expense	876.70	3,750.00	-2,873.30	23.38%
4130.01 · Investigations Expense	3,476.52	5,600.00	-2,123.48	62.08%
4140.00 · Staff Training	1,866.64	18,100.00	-16,233.36	10.31%
4150.00 · Travel	132.62	1,900.00	-1,767.38	6.98%
4160.00 · Management Fee	42,408.37	128,981.04	-86,572.67	32.88%
4163.00 · BookKeeping Fee	5,977.50	18,180.00	-12,202.50	32.88%
4165.00 · Asset Management Fee	8,120.00	24,240.00	-16,120.00	33.5%
4171.00 · Auditing Fees	0.00	9,325.00	-9,325.00	0.0%
4182.00 · Employee Benefits - Admin	22,021.49	88,250.00	-66,228.51	24.95%
4190.01 · Printing	633.60	4,000.00	-3,366.40	15.84%
4190.02 · Postage	287.40	2,250.00	-1,962.60	12.77%
4190.03 · Paper & Office Supplies	272.97	3,050.00	-2,777.03	8.95%
4190.04 · Publications	0.00	200.00	-200.00	0.0%
4190.05 · Membership Dues & Fees	284.82	600.00	-315.18	47.47%
4190.06 · Computer Support	0.00	20,000.00	-20,000.00	0.0%
4190.07 · Tele Fax & Comm	724.15	2,350.00	-1,625.85	30.82%
4190.08 · Marketing	940.00	4,300.00	-3,360.00	21.86%
4190.10 · Miscellaneous	24,181.97	18,500.00	5,681.97	130.71%
4210.00 · Ten Ser-Salary			0.00	0.0%
4220.00 · Ten Ser-Recr Etc	312.00	1,500.00	-1,188.00	20.8%
4220.01 · Ten Ser - Resident Part	226.96	4,250.00	-4,023.04	5.34%
4230.00 · Ten Ser-Contrs	9,281.25	22,500.00	-13,218.75	41.25%
4310.00 · Water	18,913.92	61,000.00	-42,086.08	31.01%
4320.00 · Electricity	25,837.16	68,000.00	-42,162.84	38.0%
4320.01 · Utility Reimbursements	4,296.00	35,000.00	-30,704.00	12.27%
4330.00 · Gas	1,744.85	13,750.00	-12,005.15	12.69%
4390.00 · Other Utilities	3,804.06	178,000.00	-174,195.94	2.14%
4410.00 · Maint - Labor	40,419.92	36,100.00	4,319.92	111.97%
4420.00 · Maint - Supplies	37,510.87	30,000.00	7,510.87	125.04%
4430.00 · Maint - Contracts	17,537.38	4,500.00	13,037.38	389.72%
4430.01 · Maint - Non-Contract	28,604.03	5,300.00	23,304.03	539.7%
4430.03 · Maint - Truck Maint	1,827.19	3,000.00	-1,172.81	60.91%
4430.09 · Fire Protection - Maint	7,801.62	2,250.00	5,551.62	346.74%
4430.10 · Heating and Cooling	1,777.75	3,500.00	-1,722.25	50.79%
4430.11 · Snow Removal	534.10	10,500.00	-9,965.90	5.09%
4430.12 · Elevator Maintenance	4,733.60	13,000.00	-8,266.40	36.41%
4430.13 · Landscape and Grounds	4,604.50	0.00	4,604.50	100.0%
4430.14 · Unit Turnaround	0.00	1,750.00	-1,750.00	0.0%
4430.15 · Electrical	0.00	0.00	0.00	0.0%
4430.16 · Plumbing	6,374.00	3,500.00	2,874.00	182.11%
4430.17 · Extermination	11,688.14	27,000.00	-15,311.86	43.29%
4430.18 · Appliances	0.00	4,000.00	-4,000.00	0.0%
4430.19 · Garbage & Trash Removal	795.10	4,000.00	-3,204.90	19.88%
4430.25 · Unit Repair	397.00	0.00	397.00	100.0%
4432.00 · Extraordinary Maintenance	12,000.00	110,600.00	-98,600.00	10.85%
4433.00 · Emp Ben Contr-ord maint	17,009.64	63,000.00	-45,990.36	27.0%
4480.00 · Protect Service	0.00	500.00	-500.00	0.0%
4510.00 · Insurance Expense - Property	48,582.00	45,500.00	3,082.00	106.77%
4510.01 · Insurance Expenses - Liability	9,216.00	9,525.00	-309.00	96.76%
4520.00 · PILOT	0.00	60,975.00	-60,975.00	0.0%
4530.00 · Bank Fees				
4572.00 · Bad Debt - Tenant Rents				

Green Bay Housing Authority
Budget vs. Actual Detail

	TOTAL			
	YTD	Budget	$ Over Budget	% of Budget
4590.00 · Other General	0.00	0.00	0.00	0.0%
4800.00 · Depreciation Expense	0.00	364,650.00	-364,650.00	0.0%
9120.00 · Transfers Out	0.00	25,000.00	-25,000.00	0.0%
Total Expense	474,786.59	1,895,396.04	-1,420,609.45	25.05%
Net Income/(Loss)	**16,077.54**	**-645,750.92**	**661,828.46**	**-2.49%**

Green Bay Housing Authority
CFP Report
November-18

	2015	**2016**	**2017**	**2018**	**2019**	
Mason Manor	65,631.12	97,500.00	125,257.32	205,571.00		493,959.44
Scattered Sites	16,318.95	38,168.75	79,049.00	111,000.00		244,536.70
	81,950.07	135,668.75	204,306.32	316,571.00	-	
Obligation Date	4/12/2017	4/12/2018	6/30/2019	5/29/2020		
Grant End Date	4/12/2019	4/12/2020	6/30/2021	5/29/2022		
Grant Amount	$187,845	$190,918	$207,049	$ 320,213		

LANGAN & ASSOCIATES
Experienced Investigators and Consultants

1723 Murphy Court, Green Bay, WI 54303 • Phone: 920-494-9910 • www.LanganAndAssociates.com

November 2, 2018

Jayme Valentine
Senior Property Manager
Housing Authority of City of Green Bay
1424 Admiral Court
Green Bay, WI 54303

Re: Monthly Report

Ms. Valentine,

For the month of October 2018 there were seventy-two Green Bay Housing applications reviewed. They were:

40	Applications for Mason Manor.
32	Applications for Scattered Sites.
1	Fraud investigations is still open.

Should there be any questions please feel free to contact me at (920) 639-6667.

Respectfully submitted,

Ken Brodhagen

Ken Brodhagen, Investigator
Langan & Associates, Inc.

This document is confidential and intended for the use of the listed recipient only.

GREEN BAY HOUSING AUTHORITY
(NOVEMBER 2018)

			MASON MANOR VACANCIES (5 TOTAL)		
UNIT	**MOVEOUT**	**BEDRM**	**NEW LEASE**	**MOVE OUT REASON**	**CURRENT STATUS OF UNIT**
###	**10/31/18**	**1**	**?**	**MOVE CLOSER TO FAMILY**	**UNIT TURNOVER**
###	**10/31/18**	**1**	**?**	**MOVED TO LARGER APARTMENT**	**UNIT TURNOVER**
###	**10/31/18**	**1 LG**	**?**	**MOVED TO LARGER APARTMENT**	**UNIT TURNOVER**
###	**11/1/18**	**1**	**?**	**TRANSFER-REASONABLE ACCOM.**	**UNIT TURNOVER**
###	**11/1/18**	**1 LG**	**?**	**TRANSFER-REASONABLE ACCOM.**	**PEST CONTROL**
			SCATTERED SITES VACANCIES (1 TOTAL)		
###	**11/15/18**	**3**	**?**	**EVICTION UNREPORTED HOUSEHOLD MEM.**	**UNIT TURNOVER**

UPCOMING VACANCIES		APPLICATIONS INFO	
MASON MANOR (4 TOTAL)		MM APPLICANTS:	**TOTAL**
UNITS	STATUS	1 bedroom (38-BC; 8-non BC)	46
###	**PEST CONTROL**	2 bedroom (0-BC; 0-non BC)	0
###	**NONPAYMENT OF RENT**		
###	**NONPAYMENT OF RENT**		
###	**NONPAYMENT OF RENT**		
		SS APPLICANTS:	**TOTAL**
SCATTERED S. (3 TOTAL)		2 bedroom (50-BC; 25-non BC)	75
UNITS	STATUS	3 bedroom (28- BC; 10-non BC)	38
###	UNREPORTED INCOME	4 bedroom (5- BC; 3-non BC)	8
###	NONPAYMENT OF RENT		
###	**NONRENEWAL LEASE**		

	OCCUPANY RATES			HUD	
	MM	SS	GBHA	MM	SS
Nov	90.79%	90.00%	90.39%	91.45%	88.00%
Dec	93.42%	92.00%	92.71%	90.79%	86.00%
Jan	92.11%	92.00%	92.05%	91.45%	90.00%
Feb	92.76%	94.00%	93.38%	94.08%	92.00%
March	94.08%	100.00%	97.04%	92.76%	92.00%
April	99.34%	100.00%	99.67%	93.42%	94.00%
May	97.37%	100.00%	98.68%	94.74%	100.00%
June	98.03%	98.00%	98.01%	100.00%	100.00%
July	98.03%	100.00%	99.01%	98.03%	100.00%
Aug	99.34%	100.00%	99.67%	98.03%	98.00%
Sept	99.34%	96.00%	97.67%	98.03%	100.00%
TOTAL	93.48%	100.00%	93.74%	86.90%	86.67%