



# **AGENDA OF THE GREEN BAY HOUSING AUTHORITY**

**THURSDAY, AUGUST 19, 2021, 10:30 AM**  
**Virtual Meeting. Public may join via Zoom.**

**A. Zoom Meeting Information.**

1. This item contains documents which provide call in information and instructions for the Zoom meeting.

**B. Roll Call.**

1. William VandeCastle - Chair, Terri Refsguard - Vice Chair, Sandra Popp, Erin Edwards and Stephen Srubas

**C. Approval of the Agenda.**

1. Approval of the agenda for the August 19, 2021, meeting of the Green Bay Housing Authority.

**D. Approval of Minutes.**

1. Approval of the minutes from the June 17, 2021, meeting of the Green Bay Housing Authority.

**E. Regular Business.**

1. Consideration with possible action to award RFP 2021-23 Mason Manor Development Services to Gorman and Company LLC for the redevelopment of Mason Manor.

**F. Informational.**

1. GBHA Bills.
2. GBHA Financial Report.
3. Langan Report.

4. Director's Report.
5. Occupancy Report.
6. Date of next meeting: September 16, 2021

**G. Adjournment.**

- 1) THIS MEETING IS RECORDED: THE VIDEO OF THIS MEETING AND MINUTES ARE AVAILABLE ONLINE AT [www.greenbaywi.gov](http://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.

# Virtual Meeting Instructions

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## Green Bay Housing Authority



### Zoom Meeting Information

#### Join Zoom Meeting

<https://us02web.zoom.us/j/81434999289?pwd=N0dIMGxWSS85SGswK2lZeGhZZUN0UT09>

**Meeting ID: 814 3499 9289**

**Passcode: 483400**

One tap mobile

+13017158592,,81434999289# US (Germantown)

+13126266799,,81434999289# US (Chicago)

#### Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 876 9923 US (New York)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 408 638 0968 US (San Jose)

Meeting ID: 814 3499 9289

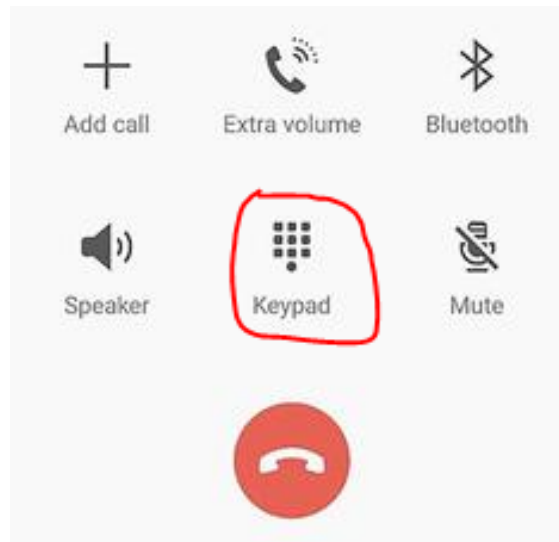
Find your local number: <https://us02web.zoom.us/j/koUDU8TSd>

## Additional Information

1. Wisconsin Open Meetings Law still applies
  - a. Persons interested in speaking to an item must give their name and address
  - b. Committee/Commission/Board members will still follow *Roberts Rules of Order*
2. All zoom meetings will have a password in the instructions. Please enter when prompted.
3. Please log into the Zoom meeting 10 minutes before the meeting starts to ensure proper technology is working.
  - a. If you are a Board Member, please log into [CivicClerk](#) with a computer, laptop, or tablet device.
4. Once you are in the meeting please mute yourselves.
  - a. You may unmute yourself when you are called upon to speak.
5. Waiting room
  - a. When you call in, all callers/participants will be placed in a “waiting room.”
  - b. Persons on the agenda will be admitted to the meeting, and then once the item is concluded, the host will permanently mute you from the meeting (you can still hear the meeting).
6. Using Zoom with a tablet or computer
  - a. Tablet—you will be asked to sign in. Download the app either with the Apple Store or the Play Store
  - b. Computer—you will be asked to sign in. You may download the app or click on the link to open Zoom in your browser.
7. Registering
  - a. The host may ask you to register for the meeting. A registration link will be sent to you along with the invite. You’ll receive another email confirming that you’re registered for the meeting.
  - b. If you’re using a phone, your registration will still be tied to an email.
8. Raising your hand
  - a. Committee members—you can either use CivicClerk and request to speak or you can “raise your hand” in the zoom meeting (you’d need to use a computer or tablet) to let the host know you’d like to speak. You can also un-mute yourselves and start speaking.
  - b. Persons on the agenda—you can “raise your hand” but you’d need to use a computer. You will be allowed to speak, per Wisconsin Open Meetings Rules, once the committee has “opened the floor for interested parties to speak.” Once the committee is finished with your agenda item, the host will mute you permanently, unless the committee opens the floor again.
9. What devices should I use?
  - a. Smart phone (please see more detailed instructions on page 3)
  - b. Land line
  - c. Tablet—well in advance of the meeting, please download the Zoom Meeting app before you join a meeting by using either the Apple Store or the Play Store. You will be asked to input your name, thus identifying you for the meeting. You’ll also be asked to verify your email.
  - d. Computer—well in advance of the meeting, please download the Zoom Meeting app, but you can also click on a link to open the Zoom Meeting in your browser. You will be asked to input your name, thus identifying you for the meeting.
  - e. For tablet and computer users—if you download the app you will be asked to verify your email.
10. Zoom etiquette
  - a. Muting yourselves when you’re not talking will prevent your background noise from interfering with others’ ability to listen to and participate in the meeting.
  - b. If you’re using a telephone, please identify yourself with your phone number and name before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourselves.
11. Closed session
  - a. Persons in the Zoom meeting will be put into a waiting room while the committee meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
  - b. Persons watching live on YouTube will see a gray screen with the City logo during closed session.
12. Persons interested in listening to the meeting can go to [www.youtube.com/CityofGreenBay](https://www.youtube.com/CityofGreenBay)

## Calling into the Zoom meeting using a smartphone

1. Dial the phone number listed at the beginning of this document.
2. When prompted, enter the Meeting ID number followed by #
  - a. If you're using a smartphone, you can access the keypad by clicking "Keypad" on your screen



3. Once you are in the meeting, notify the meeting host that you are in and state your name.
4. If you do not need to talk, please make sure your phone is on **Mute**
  - a. If you're using a smartphone, look at your screen and click the Mute button



- b. If you're using a computer, you should see a Mute button in the Zoom application





Report to the  
**Housing Authority  
of the City of Green Bay**

**MEETING DATE**

August 19, 2021

**PREPARED BY**

Cheryl Renier-Wigg, Staff

**AGENDA ITEM # E.1**

Consideration with possible action to award RFP 2021-23 Mason Manor Development Services to Gorman and Company LLC for the redevelopment of Mason Manor.

**BACKGROUND**

The GBHA authorized staff to work with the City's purchasing department to secure a developer for the repositioning and redevelopment of Mason Manor. The RFP was issued on July 1, 2021 and three proposals were received on July 29, 2021.

The GBHA evaluation committee, comprised of Chair Bill VandeCastle, Executive Director Cheryl Renier-Wigg, Housing Administrator Jayme Valentine and Sr. Accountant Stephanie Schmutzer, and joined by Procurement Manager Calvin Winters, Kaitlin Konyon and Don Bernards from Baker Tilly, met to review and evaluate the three proposals that were submitted. The evaluation committee used consensus scoring of the applicants. Gorman and Company LLC received the highest score and is the successful applicant for Mason Manor Development Services.

Staff advises the GBHA to award the development services contract to Gorman and Company LLC and authorize staff to move forward with preparing a contract between GBHA and Gorman and Company LLC for these development services.

**RECOMMENDATION**

To award RFP 2021-23 Mason Manor Development to Gorman and Company LLC and authorize staff to prepare a contract for these services.

**FISCAL IMPACT**

**ATTACHMENTS**

- I. RFP 2021-23 Score Tabulation MM Development Services

## Mason Manor Development Services RFP 2021-23

Vendor Responses Due July 29, 2021

| Key Scoring Areas                                           | Possible Points | Commonwealth Development Corporation of America | Gorman & Company | Northernstar Companies, LLC |
|-------------------------------------------------------------|-----------------|-------------------------------------------------|------------------|-----------------------------|
| Organizational Capabilities/Previous Development Experience | 30              | 30                                              | 30               | 24                          |
| Approach/Financing Strategy                                 | 25              | 23                                              | 25               | 20                          |
| Fee Proposal/Cost                                           | 20              | 18                                              | 20               | 20                          |
| Staff Qualifications                                        | 15              | 13                                              | 15               | 8                           |
| References and M/W/DBE Plan Participations                  | 10              | 10                                              | 10               | 7                           |
| <b>Total score:</b>                                         | <b>100</b>      | 94.00                                           | <b>100.00</b>    | 79.00                       |

11:37 AM

08/12/21

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type            | Num        | Date       | Name            | Memo           | Account             | Paid Amount |
|-----------------|------------|------------|-----------------|----------------|---------------------|-------------|
| Deposit         |            | 06/03/2021 |                 | Deposit        | 1111.01 · Gene...   |             |
| TOTAL           |            |            |                 |                |                     | 0.00        |
| Check           |            | 06/30/2021 |                 | Service C...   | 1162.02 · Secur...  |             |
|                 |            |            |                 | Service Ch...  | 4530.00 · Bank ...  | -3.75       |
| TOTAL           |            |            |                 |                |                     | -3.75       |
| Check           |            | 06/30/2021 |                 | Service C...   | 1111.01 · Gene...   |             |
|                 |            |            |                 | Service Ch...  | 4530.00 · Bank ...  | -84.42      |
| TOTAL           |            |            |                 |                |                     | -84.42      |
| Bill Pmt -Check | 6232       | 06/03/2021 | ACE DRAIN & ... | 522 N Maple    | 1111.01 · Gene...   |             |
| Bill            | 17150      | 04/12/2021 |                 | auger floor... | 4430.16 · Plumb...  | -457.00     |
| TOTAL           |            |            |                 |                |                     | -457.00     |
| Bill Pmt -Check | 6233       | 06/03/2021 | CELLCOM         | cell bill      | 1111.01 · Gene...   |             |
| Bill            | 840854     | 05/15/2021 |                 | cell bill      | 4190.07 · Tele ...  | -43.63      |
|                 |            |            |                 | cell bill      | 4190.07 · Tele ...  | -95.25      |
| TOTAL           |            |            |                 |                |                     | -138.88     |
| Bill Pmt -Check | 6234       | 06/03/2021 | CITY OF GREE... |                | 1111.01 · Gene...   |             |
| Bill            | 970-12420  | 05/06/2021 |                 | motion sen...  | 4420.00 · Maint ... | -116.74     |
|                 |            |            |                 | oil & filter   | 4430.03 · Maint ... | -65.97      |
| Bill            | 970-12420  | 05/20/2021 |                 | cleaning s...  | 4420.00 · Maint ... | -48.30      |
| Bill            | 142797     | 05/20/2021 |                 | malings        | 4190.02 · Postage   | -9.75       |
| Bill            | 142964     | 05/25/2021 |                 | worker co...   | 4433.00 · Emp ...   | -906.95     |
|                 |            |            |                 | worker co...   | 4430.00 · Maint ... | -906.95     |
| Bill            | 970-12422  | 05/31/2021 |                 | Wages          | 4110.00 · Admin...  | -8,000.87   |
|                 |            |            |                 | Benefits       | 4182.00 · Emplo...  | -3,126.34   |
|                 |            |            |                 | Wages          | 4410.00 · Maint ... | -4,672.28   |
|                 |            |            |                 | Benefits       | 4433.00 · Emp ...   | -1,865.82   |
|                 |            |            |                 | Wages          | 4110.00 · Admin...  | -5,543.09   |
|                 |            |            |                 | Benefits       | 4182.00 · Emplo...  | -2,196.47   |
|                 |            |            |                 | Wages          | 4110.00 · Admin...  | -4,713.20   |
|                 |            |            |                 | Benefits       | 4182.00 · Emplo...  | -1,943.44   |
| TOTAL           |            |            |                 |                |                     | -34,116.17  |
| Bill Pmt -Check | 6235       | 06/03/2021 | GRAINGER        | 1424 Admi...   | 1111.01 · Gene...   |             |
| Bill            | 9900611238 | 05/13/2021 |                 | batteries      | 4420.00 · Maint ... | -30.71      |
| TOTAL           |            |            |                 |                |                     | -30.71      |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num            | Date              | Name                    | Memo                  | Account                  | Paid Amount      |
|------------------------|----------------|-------------------|-------------------------|-----------------------|--------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>6236</b>    | <b>06/03/2021</b> | <b>Koehler Flooring</b> |                       | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 1242           | 05/21/2021        |                         | caprpet #3...         | 4430.25 · Unit R...      | -963.00          |
| Bill                   | 1246           | 05/21/2021        |                         | carpeting #...        | 4430.25 · Unit R...      | -866.00          |
| Bill                   | 1244           | 05/21/2021        |                         | carpeting #...        | 4430.25 · Unit R...      | -976.00          |
| Bill                   | 1245           | 05/21/2021        |                         | carpeting #...        | 4430.25 · Unit R...      | -866.00          |
| Bill                   | 1241           | 05/21/2021        |                         | carpeting #...        | 4430.25 · Unit R...      | -961.00          |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-4,632.00</b> |
| <b>Bill Pmt -Check</b> | <b>6237</b>    | <b>06/03/2021</b> | <b>LARSON PAIN...</b>   |                       | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5596           | 05/24/2021        |                         | paint #101            | 4430.00 · Maint ...      | -239.40          |
|                        |                |                   |                         | paint #611            | 4430.00 · Maint ...      | -239.40          |
| Bill                   | 5597           | 05/24/2021        |                         | painting              | 4430.00 · Maint ...      | -274.99          |
|                        |                |                   |                         | painting - 8...       | 4430.25 · Unit R...      | -625.73          |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-1,379.52</b> |
| <b>Bill Pmt -Check</b> | <b>6238</b>    | <b>06/03/2021</b> | <b>LIZER LAWN C...</b>  | <b>323/325 N ...</b>  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 115495AD       | 05/18/2021        |                         | April mowing          | 4430.13 · Lands...       | -35.00           |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-35.00</b>    |
| <b>Bill Pmt -Check</b> | <b>6239</b>    | <b>06/03/2021</b> | <b>NATIONAL ELE...</b>  | <b>1424 Admi...</b>   | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 0427373        | 05/12/2021        |                         | inspections           | 4430.12 · Elevat...      | -210.00          |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-210.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6240</b>    | <b>06/03/2021</b> | <b>PATCH COMPA...</b>   | <b>1410 Univ...</b>   | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 13647          | 05/18/2021        |                         | 1410 Univ...          | 4420.00 · Maint ...      | -150.00          |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-150.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6241</b>    | <b>06/03/2021</b> | <b>WISCONSIN P...</b>   | <b>utility rei...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | June 2021 Ur's | 06/01/2021        |                         | 1009 Croo...          | 4320.01 · Utility ...    | -80.00           |
|                        |                |                   |                         | 1420 Univ...          | 4320.01 · Utility ...    | -66.00           |
|                        |                |                   |                         | 1333 Univ...          | 4320.01 · Utility ...    | -93.00           |
|                        |                |                   |                         | 1440 Univ...          | 4320.01 · Utility ...    | -10.00           |
|                        |                |                   |                         | 886 Divisio...        | 4320.01 · Utility ...    | -42.00           |
|                        |                |                   |                         | 1121 Univ...          | 4320.01 · Utility ...    | -83.00           |
|                        |                |                   |                         | 715 N Che...          | 4320.01 · Utility ...    | -120.00          |
|                        |                |                   |                         | 1444 Univ...          | 4320.01 · Utility ...    | -86.00           |
|                        |                |                   |                         | 415 N Map...          | 4320.01 · Utility ...    | -40.00           |
|                        |                |                   |                         | 1016 Pine ...         | 4320.01 · Utility ...    | -93.00           |
|                        |                |                   |                         | 839 Christi...        | 4320.01 · Utility ...    | -86.00           |
|                        |                |                   |                         | 967 Holzer...         | 4320.01 · Utility ...    | -62.00           |
|                        |                |                   |                         | 1412 Univ...          | 4320.01 · Utility ...    | -87.00           |
|                        |                |                   |                         | 913 N Che...          | 4320.01 · Utility ...    | -65.00           |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-1,013.00</b> |
| <b>Bill Pmt -Check</b> | <b>6242</b>    | <b>06/03/2021</b> | <b>YP</b>               | <b>1424 Admi...</b>   | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5/17/2021      | 05/17/2021        |                         | ads                   | 4190.08 · Marke...       | -29.00           |
| <b>TOTAL</b>           |                |                   |                         |                       |                          | <b>-29.00</b>    |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num                | Date              | Name                    | Memo                | Account                  | Paid Amount      |
|------------------------|--------------------|-------------------|-------------------------|---------------------|--------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>6243</b>        | <b>06/17/2021</b> | <b>AT&amp;T</b>         | <b>door syst...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5/22/21            | 05/22/2021        |                         | door system         | 4190.07 · Tele ...       | -52.17           |
|                        |                    |                   |                         | door system         | 4190.07 · Tele ...       | -52.18           |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-104.35</b>   |
| <b>Bill Pmt -Check</b> | <b>6244</b>        | <b>06/17/2021</b> | <b>Brown County ...</b> | <b>doc #21-0...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 21SC1904           | 06/09/2021        |                         | eviction #7...      | 4130.00 · Legal ...      | -35.00           |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-35.00</b>    |
| <b>Bill Pmt -Check</b> | <b>6245</b>        | <b>06/17/2021</b> | <b>CITY OF GREE...</b>  |                     | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 970-12420          | 05/24/2021        |                         | washers/ o...       | 4420.00 · Maint ...      | -100.35          |
|                        |                    |                   |                         | internet ads        | 4190.08 · Marke...       | -20.00           |
|                        |                    |                   |                         | Waste ma...         | 4430.19 · Garba...       | -410.00          |
| Bill                   | 142962             | 05/25/2021        |                         | garbage fee         | 4430.19 · Garba...       | -54.00           |
| Bill                   | 970-12420          | 05/31/2021        |                         | copeis              | 4190.01 · Printing       | -81.13           |
|                        |                    |                   |                         | copies              | 4190.01 · Printing       | -81.13           |
| Bill                   | 970-12420          | 06/03/2021        |                         | stamps              | 4190.02 · Postage        | -110.00          |
|                        |                    |                   |                         | stamps              | 4190.02 · Postage        | -110.00          |
|                        |                    |                   |                         | writ                | 4130.00 · Legal ...      | -89.14           |
|                        |                    |                   |                         | bingo supp...       | 4220.01 · Ten S...       | -20.97           |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-1,076.72</b> |
| <b>Bill Pmt -Check</b> | <b>6246</b>        | <b>06/17/2021</b> | <b>GRAINGER</b>         | <b>1424 Adm...</b>  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 9903138825         | 05/17/2021        |                         | tape                | 4420.00 · Maint ...      | -26.97           |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-26.97</b>    |
| <b>Bill Pmt -Check</b> | <b>6247</b>        | <b>06/17/2021</b> | <b>GREEN BAY W...</b>   |                     | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5/24/21-13182-...  | 05/24/2021        |                         | 1009 crooks         | 4390.00 · Other ...      | -61.95           |
|                        |                    |                   |                         | 1009 crooks         | 4310.00 · Water          | -279.44          |
| Bill                   | 5/28/21-4665-01    | 05/28/2021        |                         | 1424 Admr...        | 4390.00 · Other ...      | -358.70          |
|                        |                    |                   |                         | 1424 Admr...        | 4310.00 · Water          | -3,873.88        |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-4,573.97</b> |
| <b>Bill Pmt -Check</b> | <b>6248</b>        | <b>06/17/2021</b> | <b>Jayme Valentine</b>  |                     | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5/27/21 meeting    | 06/02/2021        |                         | WAHA me...          | 4150.00 · Travel         | -33.58           |
| Bill                   | 5/1-5/31/21 mil... | 06/02/2021        |                         | mileage             | 4150.00 · Travel         | -24.64           |
|                        |                    |                   |                         | mileage             | 4150.00 · Travel         | -24.64           |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-82.86</b>    |
| <b>Bill Pmt -Check</b> | <b>6249</b>        | <b>06/17/2021</b> | <b>KONE INC</b>         | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 959882661          | 06/01/2021        |                         | maint agre...       | 4430.12 · Elevat...      | -910.00          |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-910.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6250</b>        | <b>06/17/2021</b> | <b>LANGAN INVE...</b>   | <b>1424 Adm...</b>  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5/1- 5/31/21 mm    | 06/02/2021        |                         | profession...       | 4130.01 · Invest...      | -148.20          |
| <b>TOTAL</b>           |                    |                   |                         |                     |                          | <b>-148.20</b>   |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num               | Date              | Name                      | Memo                | Account                  | Paid Amount |
|------------------------|-------------------|-------------------|---------------------------|---------------------|--------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>6251</b>       | <b>06/17/2021</b> | <b>MID-STATE SU...</b>    | <b>836 Cora</b>     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 4434300           | 06/08/2021        |                           | door repla...       | 4420.00 · Maint ...      | -83.00      |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -83.00      |
| <b>Bill Pmt -Check</b> | <b>6252</b>       | <b>06/17/2021</b> | <b>One Service LLC</b>    |                     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 288               | 06/03/2021        |                           | maint help          | 4430.01 · Maint ...      | -440.00     |
| Bill                   | 287               | 06/03/2021        |                           | maint help          | 4430.01 · Maint ...      | -493.80     |
|                        |                   |                   |                           | bed bug tr...       | 4430.17 · Exter...       | -300.00     |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -1,233.80   |
| <b>Bill Pmt -Check</b> | <b>6253</b>       | <b>06/17/2021</b> | <b>Patrick A. Zelz...</b> | <b>paper ser...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | ZEI-2021001218    | 06/02/2021        |                           | paper servi...      | 4130.00 · Legal ...      | -75.00      |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -75.00      |
| <b>Bill Pmt -Check</b> | <b>6254</b>       | <b>06/17/2021</b> | <b>Robert Salesky</b>     | <b>1424 Adm...</b>  | <b>1111.01 · Gene...</b> |             |
| Bill                   | 6/1/21            | 06/01/2021        |                           | keys                | 4420.00 · Maint ...      | -8.00       |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -8.00       |
| <b>Bill Pmt -Check</b> | <b>6255</b>       | <b>06/17/2021</b> | <b>Sandberg K9 S...</b>   | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 1784              | 06/06/2021        |                           | quarterly in...     | 4430.17 · Exter...       | -2,999.98   |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -2,999.98   |
| <b>Bill Pmt -Check</b> | <b>6256</b>       | <b>06/17/2021</b> | <b>TIME WARNER...</b>     | <b>cable</b>        | <b>1111.01 · Gene...</b> |             |
| Bill                   | 6/1-6/30/21       | 06/02/2021        |                           | cable               | 4230.00 · Ten S...       | -2,758.81   |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -2,758.81   |
| <b>Bill Pmt -Check</b> | <b>6257</b>       | <b>06/17/2021</b> | <b>Wash Multifam...</b>   | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | SINV00023299      | 05/13/2021        |                           | washer/dry...       | 4430.25 · Unit R...      | -225.05     |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -225.05     |
| <b>Bill Pmt -Check</b> | <b>6258</b>       | <b>06/17/2021</b> | <b>WISCONSIN P...</b>     |                     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 5/24/21-2671-0... | 05/24/2021        |                           | 836 Cora            | 4320.00 · Electri...     | -43.72      |
|                        |                   |                   |                           | 836 Cora            | 4330.00 · Gas            | -22.67      |
| Bill                   | 5/26/21-2671-0... | 05/26/2021        |                           | 1424 Admi...        | 4320.00 · Electri...     | -4,234.34   |
| Bill                   | 5/26/21-2671-0... | 05/26/2021        |                           | 1424 Admi...        | 4320.00 · Electri...     | -359.37     |
| Bill                   | 5/27/21-2671-0... | 05/27/2021        |                           | 323 N Ashl...       | 4320.00 · Electri...     | -29.79      |
|                        |                   |                   |                           | 323 N Ashl...       | 4330.00 · Gas            | -22.87      |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -4,712.76   |
| <b>Bill Pmt -Check</b> | <b>6259</b>       | <b>06/24/2021</b> | <b>ABC Supply Co.</b>     | <b>1333 Univ...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 10207954          | 06/04/2021        |                           | window              | 4420.00 · Maint ...      | -189.52     |
| <b>TOTAL</b>           |                   |                   |                           |                     |                          | -189.52     |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num                | Date              | Name                       | Memo                | Account                  | Paid Amount |
|------------------------|--------------------|-------------------|----------------------------|---------------------|--------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>6260</b>        | <b>06/24/2021</b> | <b>ACE DRAIN &amp; ...</b> | <b>1428 Dou...</b>  | <b>1111.01 · Gene...</b> |             |
| Bill                   | 17301              | 05/27/2021        |                            | auger main          | 4430.16 · Plumb...       | -288.00     |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -288.00     |
| <b>Bill Pmt -Check</b> | <b>6261</b>        | <b>06/24/2021</b> | <b>BELLIN HOME ...</b>     | <b>RN Comm...</b>   | <b>1111.01 · Gene...</b> |             |
| Bill                   | MB6436             | 06/09/2021        |                            | RN comm ...         | 4230.00 · Ten S...       | -300.00     |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -300.00     |
| <b>Bill Pmt -Check</b> | <b>6262</b>        | <b>06/24/2021</b> | <b>CELLCOM</b>             | <b>cell phone</b>   | <b>1111.01 · Gene...</b> |             |
| Bill                   | 968953             | 06/15/2021        |                            | cell phones         | 4190.07 · Tele ...       | -43.63      |
|                        |                    |                   |                            | cell phones         | 4190.07 · Tele ...       | -95.25      |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -138.88     |
| <b>Bill Pmt -Check</b> | <b>6263</b>        | <b>06/24/2021</b> | <b>CITY OF GREE...</b>     |                     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 970-12420          | 06/04/2021        |                            | court fees          | 4130.00 · Legal ...      | -117.65     |
|                        |                    |                   |                            | backgroun...        | 4130.01 · Invest...      | -7.32       |
|                        |                    |                   |                            | backgroun...        | 4130.01 · Invest...      | -7.32       |
| Bill                   | 143216             | 06/08/2021        |                            | DPW fee             | 4430.19 · Garba...       | -54.00      |
| Bill                   | 143464             | 06/16/2021        |                            | mailings            | 4190.02 · Postage        | -17.72      |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -204.01     |
| <b>Bill Pmt -Check</b> | <b>6264</b>        | <b>06/24/2021</b> | <b>FIRST SUPPLY...</b>     | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 12635738-01        | 04/08/2021        |                            | stoppers &...       | 4420.00 · Maint ...      | -63.66      |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -63.66      |
| <b>Bill Pmt -Check</b> | <b>6265</b>        | <b>06/24/2021</b> | <b>GREEN BAY W...</b>      |                     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 6/16/21-20454-...  | 06/16/2021        |                            | 1577 Charl...       | 4390.00 · Other ...      | -61.95      |
|                        |                    |                   |                            | 1577 Charl...       | 4310.00 · Water          | -118.49     |
| Bill                   | 6/16/21-20802-...  | 06/16/2021        |                            | 912 S Oakl...       | 4390.00 · Other ...      | -61.95      |
|                        |                    |                   |                            | 912 S Oakl...       | 4310.00 · Water          | -139.39     |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -381.78     |
| <b>Bill Pmt -Check</b> | <b>6266</b>        | <b>06/24/2021</b> | <b>Ka Vang</b>             | <b>mileage</b>      | <b>1111.01 · Gene...</b> |             |
| Bill                   | 1/1-6/22/21 mil... | 06/22/2021        |                            | mileage             | 4150.00 · Travel         | -14.00      |
|                        |                    |                   |                            | mileage             | 4150.00 · Travel         | -51.52      |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -65.52      |
| <b>Bill Pmt -Check</b> | <b>6267</b>        | <b>06/24/2021</b> | <b>LARSON PAIN...</b>      | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 5620               | 06/22/2021        |                            | painting # ...      | 4420.00 · Maint ...      | -302.40     |
|                        |                    |                   |                            | painting #4...      | 4420.00 · Maint ...      | -239.40     |
| <b>TOTAL</b>           |                    |                   |                            |                     |                          | -541.80     |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num         | Date              | Name                     | Memo                 | Account                  | Paid Amount |
|------------------------|-------------|-------------------|--------------------------|----------------------|--------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>6268</b> | <b>06/24/2021</b> | <b>Lindeman's Cl...</b>  |                      | <b>1111.01 · Gene...</b> |             |
| Bill                   | 591085      | 06/16/2021        |                          | cleaning dr...       | 4430.01 · Maint ...      | -50.43      |
| Bill                   | 591086      | 06/16/2021        |                          | cleaning dr...       | 4430.01 · Maint ...      | -83.09      |
| TOTAL                  |             |                   |                          |                      |                          | -133.52     |
| <b>Bill Pmt -Check</b> | <b>6269</b> | <b>06/24/2021</b> | <b>LIZER LAWN C...</b>   |                      | <b>1111.01 · Gene...</b> |             |
| Bill                   | 117073AD    | 06/16/2021        |                          | May mowi...          | 4430.13 · Lands...       | -70.00      |
| Bill                   | 117072AD    | 06/16/2021        |                          | May mowi...          | 4430.13 · Lands...       | -35.00      |
| Bill                   | 116978AD    | 06/16/2021        |                          | May mowi...          | 4430.13 · Lands...       | -105.00     |
| TOTAL                  |             |                   |                          |                      |                          | -210.00     |
| <b>Bill Pmt -Check</b> | <b>6270</b> | <b>06/24/2021</b> | <b>Lutheran Socia...</b> | <b>social wor...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 155528      | 05/31/2021        |                          | social work...       | 4210.00 · Ten S...       | -5,557.00   |
| TOTAL                  |             |                   |                          |                      |                          | -5,557.00   |
| <b>Bill Pmt -Check</b> | <b>6271</b> | <b>06/24/2021</b> | <b>One Service LLC</b>   |                      | <b>1111.01 · Gene...</b> |             |
| Bill                   | 291         | 06/16/2021        |                          | bed bug tr...        | 4430.17 · Exter...       | -300.00     |
| Bill                   | 292         | 06/16/2021        |                          | rodent trea...       | 4430.17 · Exter...       | -60.00      |
| TOTAL                  |             |                   |                          |                      |                          | -360.00     |
| <b>Bill Pmt -Check</b> | <b>6272</b> | <b>06/24/2021</b> | <b>Pioneering Tec...</b> | <b>1424 Admi...</b>  | <b>1111.01 · Gene...</b> |             |
| Bill                   | Psi05914    | 10/15/2020        |                          | stove elem...        | 4420.00 · Maint ...      | -107.81     |
| TOTAL                  |             |                   |                          |                      |                          | -107.81     |
| <b>Bill Pmt -Check</b> | <b>6273</b> | <b>06/24/2021</b> | <b>Trane US Inc</b>      | <b>1424 Admi...</b>  | <b>1111.01 · Gene...</b> |             |
| Bill                   | T6-31039-1  | 06/24/2021        |                          | HVAC co...           | 4430.25 · Unit R...      | -20,689.61  |
|                        |             |                   |                          | HVAC co...           | 4430.25 · Unit R...      | -4,735.39   |
| TOTAL                  |             |                   |                          |                      |                          | -25,425.00  |
| <b>Bill Pmt -Check</b> | <b>6274</b> | <b>06/24/2021</b> | <b>Truck 'N Junk ...</b> | <b>1424 Admi...</b>  | <b>1111.01 · Gene...</b> |             |
| Bill                   | 542147      | 04/19/2021        |                          | removal of ...       | 4430.19 · Garba...       | -998.00     |
| TOTAL                  |             |                   |                          |                      |                          | -998.00     |
| <b>Bill Pmt -Check</b> | <b>6275</b> | <b>06/24/2021</b> | <b>Twin Eagle Hol...</b> | <b>1424 Admi...</b>  | <b>1111.01 · Gene...</b> |             |
| Bill                   | 142717      | 06/15/2021        |                          | 1424 Admi...         | 4330.00 · Gas            | -1,739.49   |
| TOTAL                  |             |                   |                          |                      |                          | -1,739.49   |
| <b>Bill Pmt -Check</b> | <b>6276</b> | <b>06/24/2021</b> | <b>WISCONSIN M...</b>    | <b>public not...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 3912479     | 05/31/2021        |                          | public hear...       | 4190.04 · Public...      | -54.81      |
| TOTAL                  |             |                   |                          |                      |                          | -54.81      |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num               | Date              | Name                     | Memo                | Account                  | Paid Amount       |
|------------------------|-------------------|-------------------|--------------------------|---------------------|--------------------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>6277</b>       | <b>06/24/2021</b> | <b>WISCONSIN P...</b>    | <b>1125 Univ...</b> | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 6/9/21-2671-00... | 06/09/2021        |                          | 1125 Univ...        | 4320.00 · Electri...     | -30.71            |
|                        |                   |                   |                          | 1125 Univ...        | 4330.00 · Gas            | -18.35            |
| <b>TOTAL</b>           |                   |                   |                          |                     |                          | <b>-49.06</b>     |
| <b>Bill Pmt -Check</b> | <b>6278</b>       | <b>06/30/2021</b> | <b>AT&amp;T</b>          | <b>door syst...</b> | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 6/22/21           | 06/22/2021        |                          | Door system         | 4190.07 · Tele ...       | -51.87            |
|                        |                   |                   |                          | Door system         | 4190.07 · Tele ...       | -51.86            |
| <b>TOTAL</b>           |                   |                   |                          |                     |                          | <b>-103.73</b>    |
| <b>Bill Pmt -Check</b> | <b>6279</b>       | <b>06/30/2021</b> | <b>CITY OF GREE...</b>   |                     | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 970-12420         | 06/16/2021        |                          | keys                | 4420.00 · Maint ...      | -23.92            |
|                        |                   |                   |                          | Eviction pr...      | 4130.00 · Legal ...      | -84.00            |
|                        |                   |                   |                          | fidges              | 4430.25 · Unit R...      | -3,055.00         |
| Bill                   | 970-12420         | 06/22/2021        |                          | HIBU                | 4190.08 · Marke...       | -20.00            |
|                        |                   |                   |                          | filters             | 4430.13 · Lands...       | -175.02           |
|                        |                   |                   |                          | keys/knob...        | 4420.00 · Maint ...      | -67.71            |
|                        |                   |                   |                          | Lables/sta...       | 4190.03 · Paper...       | -44.99            |
|                        |                   |                   |                          | Lables/sta...       | 4190.03 · Paper...       | -45.00            |
|                        |                   |                   |                          | treats              | 4220.01 · Ten S...       | -143.71           |
|                        |                   |                   |                          | waste man...        | 4430.19 · Garba...       | -410.00           |
| Bill                   | 970-12420         | 06/30/2021        |                          | copies              | 4190.01 · Printing       | -81.13            |
|                        |                   |                   |                          | copies              | 4190.01 · Printing       | -81.13            |
| Bill                   | 970-12422         | 06/30/2021        |                          | Wages               | 4110.00 · Admin...       | -7,572.88         |
|                        |                   |                   |                          | Benifits            | 4182.00 · Emplo...       | -2,943.42         |
|                        |                   |                   |                          | Wages               | 4410.00 · Maint ...      | -5,648.94         |
|                        |                   |                   |                          | Benifits            | 4433.00 · Emp ...        | -2,011.36         |
|                        |                   |                   |                          | Wages               | 4110.00 · Admin...       | -6,005.17         |
|                        |                   |                   |                          | Benifits            | 4182.00 · Emplo...       | -2,405.56         |
|                        |                   |                   |                          | Wages               | 4410.00 · Maint ...      | -981.24           |
|                        |                   |                   |                          | Benifits            | 4433.00 · Emp ...        | -142.68           |
|                        |                   |                   |                          | Wages               | 4110.00 · Admin...       | -4,705.58         |
|                        |                   |                   |                          | Benifits            | 4182.00 · Emplo...       | -1,941.22         |
| <b>TOTAL</b>           |                   |                   |                          |                     |                          | <b>-38,589.66</b> |
| <b>Bill Pmt -Check</b> | <b>6280</b>       | <b>06/30/2021</b> | <b>Clean By Desig...</b> | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 1593              | 06/25/2021        |                          | cleaning #...       | 4430.00 · Maint ...      | -340.00           |
|                        |                   |                   |                          | cleaning # ...      | 4430.00 · Maint ...      | -360.00           |
| <b>TOTAL</b>           |                   |                   |                          |                     |                          | <b>-700.00</b>    |
| <b>Bill Pmt -Check</b> | <b>6281</b>       | <b>06/30/2021</b> | <b>FIRST SUPPLY...</b>   | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 12635738-03       | 06/22/2021        |                          | wood seats          | 4420.00 · Maint ...      | -74.09            |
| <b>TOTAL</b>           |                   |                   |                          |                     |                          | <b>-74.09</b>     |
| <b>Bill Pmt -Check</b> | <b>6282</b>       | <b>06/30/2021</b> | <b>GREEN BAY W...</b>    |                     | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 6/26/21-4665-01   | 06/29/2021        |                          | 1424 Admi...        | 4390.00 · Other ...      | -358.70           |
|                        |                   |                   |                          | 1424 Admi...        | 4310.00 · Water          | -3,697.74         |
| Bill                   | 6/29/21-32063-... | 06/29/2021        |                          | 1424 Admi...        | 4390.00 · Other ...      | -141.30           |
| <b>TOTAL</b>           |                   |                   |                          |                     |                          | <b>-4,197.74</b>  |

# Green Bay Housing Authority

## Check Detail

### June 2021

| Type                   | Num                 | Date              | Name                    | Memo                | Account                  | Paid Amount |
|------------------------|---------------------|-------------------|-------------------------|---------------------|--------------------------|-------------|
| <b>Bill Pmt -Check</b> | <b>6283</b>         | <b>06/30/2021</b> | <b>Jayme Valentine</b>  | <b>resident</b>     | <b>1111.01 · Gene...</b> |             |
| Bill                   | res party suppli... | 06/25/2021        |                         | party suppl...      | 4220.01 · Ten S...       | -24.27      |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -24.27      |
| <b>Bill Pmt -Check</b> | <b>6284</b>         | <b>06/30/2021</b> | <b>Lindeman's Cl...</b> |                     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 591115              | 06/17/2021        |                         | cleaning dr...      | 4430.01 · Maint ...      | -75.70      |
| Bill                   | 591114              | 06/17/2021        |                         | cleaning dr...      | 4430.01 · Maint ...      | -61.58      |
| Bill                   | 79.44               | 06/24/2021        |                         | cleaning dr...      | 4430.01 · Maint ...      | -79.44      |
| Bill                   | 591248              | 06/24/2021        |                         | cleaning dr...      | 4430.01 · Maint ...      | -59.92      |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -276.64     |
| <b>Bill Pmt -Check</b> | <b>6285</b>         | <b>06/30/2021</b> | <b>One Service LLC</b>  | <b>1333 Univ...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 298                 | 06/23/2021        |                         | wasp/horn...        | 4430.17 · Exter...       | -165.00     |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -165.00     |
| <b>Bill Pmt -Check</b> | <b>6286</b>         | <b>06/30/2021</b> |                         | <b>SD refund</b>    | <b>1111.01 · Gene...</b> |             |
| Bill                   | SD refund           | 06/30/2021        |                         | SD refund ...       | 2114.00 · Tenan...       | -400.00     |
|                        |                     |                   |                         | Key Dept ...        | 3690.02 · Other ...      | -20.00      |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -420.00     |
| <b>Bill Pmt -Check</b> | <b>6287</b>         | <b>06/30/2021</b> | <b>TIME WARNER...</b>   | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 6/18/21-7/17/21     | 06/19/2021        |                         | wifi                | 4230.00 · Ten S...       | -41.35      |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -41.35      |
| <b>Bill Pmt -Check</b> | <b>6288</b>         | <b>06/30/2021</b> | <b>WISCONSIN P...</b>   |                     | <b>1111.01 · Gene...</b> |             |
| Bill                   | 6/24/21-2671-0...   | 06/24/2021        |                         | 836 Cora            | 4320.00 · Electri...     | -59.02      |
|                        |                     |                   |                         | 836 Cora            | 4330.00 · Gas            | -21.04      |
| Bill                   | 6/28/21-2671-0...   | 06/28/2021        |                         | 1424 Admi...        | 4320.00 · Electri...     | -6,871.15   |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -6,951.21   |
| <b>Bill Pmt -Check</b> | <b>6289</b>         | <b>06/30/2021</b> | <b>YP</b>               | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |             |
| Bill                   | 6/17/21             | 06/17/2021        |                         | ads                 | 4190.08 · Marke...       | -29.00      |
| <b>TOTAL</b>           |                     |                   |                         |                     |                          | -29.00      |

# Green Bay Housing Authority

## Check Detail

### July 2021

| Type                   | Num              | Date              | Name                     | Memo                | Account                  | Paid Amount      |
|------------------------|------------------|-------------------|--------------------------|---------------------|--------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>6290</b>      | <b>07/15/2021</b> | <b>CITY OF GREE...</b>   |                     | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 970-12420        | 06/30/2021        |                          | Safty glass...      | 4420.00 · Maint ...      | -207.92          |
|                        |                  |                   |                          | Safty glass...      | 4420.00 · Maint ...      | -284.01          |
| Bill                   | 970-12420        | 06/30/2021        |                          | american fl...      | 4420.00 · Maint ...      | -46.99           |
|                        |                  |                   |                          | folders             | 4190.03 · Paper...       | -20.23           |
|                        |                  |                   |                          | folders             | 4190.03 · Paper...       | -20.24           |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-579.39</b>   |
| <b>Bill Pmt -Check</b> | <b>6291</b>      | <b>07/15/2021</b> | <b>Clean By Desig...</b> | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 1595             | 07/06/2021        |                          | cleaning #...       | 4430.00 · Maint ...      | -460.00          |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-460.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6292</b>      | <b>07/15/2021</b> |                          | <b>SD refund</b>    | <b>1111.01 · Gene...</b> |                  |
| Bill                   | SD refund        | 07/12/2021        |                          | SD refund           | 2114.00 · Tenan...       | -200.00          |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-200.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6293</b>      | <b>07/15/2021</b> | <b>Koehler Flooring</b>  | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 1243             | 07/01/2021        |                          | flooring #409       | 4430.25 · Unit R...      | -866.00          |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-866.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6294</b>      | <b>07/15/2021</b> | <b>LANGAN INVE...</b>    |                     | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 6/1-6/30/21 MM   | 07/07/2021        |                          | profession...       | 4130.01 · Invest...      | -126.00          |
| Bill                   | 6/1-6/30/21 ss   | 07/07/2021        |                          | profession...       | 4130.01 · Invest...      | -116.65          |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-242.65</b>   |
| <b>Bill Pmt -Check</b> | <b>6295</b>      | <b>07/15/2021</b> | <b>PHILADELPHIA...</b>   |                     | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 8/6/21-870541... | 07/01/2021        |                          | 1577 Charl...       | 4510.00 · Insura...      | -762.00          |
| Bill                   | 8/6/21-870448... | 07/01/2021        |                          | 836 Cora fl...      | 4510.00 · Insura...      | -905.00          |
| Bill                   | 8/6/21-870448... | 07/01/2021        |                          | 835 Christi...      | 4510.00 · Insura...      | -1,050.00        |
| Bill                   | 6/21-87044817... | 07/01/2021        |                          | 509 S Map...        | 4510.00 · Insura...      | -1,008.00        |
| Bill                   | 8/6/21-870448... | 07/01/2021        |                          | 839 Christi...      | 4510.00 · Insura...      | -905.00          |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-4,630.00</b> |
| <b>Bill Pmt -Check</b> | <b>6296</b>      | <b>07/15/2021</b> | <b>TIME WARNER...</b>    | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 7/1/-7/31/21     | 07/02/2021        |                          | cable               | 4230.00 · Ten S...       | -2,830.13        |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-2,830.13</b> |
| <b>Bill Pmt -Check</b> | <b>6297</b>      | <b>07/15/2021</b> | <b>Truck 'N Junk ...</b> | <b>1424 Admi...</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 542161           | 07/05/2021        |                          | Clean out ...       | 4420.00 · Maint ...      | -199.00          |
| <b>TOTAL</b>           |                  |                   |                          |                     |                          | <b>-199.00</b>   |

# Green Bay Housing Authority

## Check Detail

### July 2021

| Type                   | Num               | Date              | Name                     | Memo               | Account                  | Paid Amount       |
|------------------------|-------------------|-------------------|--------------------------|--------------------|--------------------------|-------------------|
| <b>Bill Pmt -Check</b> | <b>6298</b>       | <b>07/15/2021</b> | <b>WISCONSIN P...</b>    |                    | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 6/28/21-2671-0... | 06/28/2021        |                          | 1424 Admi...       | 4320.00 · Electri...     | -188.06           |
| Bill                   | July 2021 Ur's    | 07/01/2021        |                          | 1009 Croo...       | 4320.01 · Utility ...    | -80.00            |
|                        |                   |                   |                          | 1420 Univ...       | 4320.01 · Utility ...    | -66.00            |
|                        |                   |                   |                          | 1333 Univ...       | 4320.01 · Utility ...    | -93.00            |
|                        |                   |                   |                          | 1440 Univ...       | 4320.01 · Utility ...    | -10.00            |
|                        |                   |                   |                          | 1121 Univ...       | 4320.01 · Utility ...    | -83.00            |
|                        |                   |                   |                          | 715 N Che...       | 4320.01 · Utility ...    | -120.00           |
|                        |                   |                   |                          | 1444 Univ...       | 4320.01 · Utility ...    | -86.00            |
|                        |                   |                   |                          | 415 N Map...       | 4320.01 · Utility ...    | -40.00            |
|                        |                   |                   |                          | 1016 Pine ...      | 4320.01 · Utility ...    | -93.00            |
|                        |                   |                   |                          | 839 Christi...     | 4320.01 · Utility ...    | -86.00            |
|                        |                   |                   |                          | 967 Holzer...      | 4320.01 · Utility ...    | -62.00            |
|                        |                   |                   |                          | 1412 Univ...       | 4320.01 · Utility ...    | -87.00            |
|                        |                   |                   |                          | 913 N Che...       | 4320.01 · Utility ...    | -65.00            |
| <b>TOTAL</b>           |                   |                   |                          |                    |                          | <b>-1,159.06</b>  |
| <b>Bill Pmt -Check</b> | <b>6315</b>       | <b>07/28/2021</b> | <b>BENO PLUMBI...</b>    | <b>1428 Dou...</b> | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 61226             | 07/12/2021        |                          | 1428 Dous...       | 4430.25 · Unit R...      | -1,170.00         |
| <b>TOTAL</b>           |                   |                   |                          |                    |                          | <b>-1,170.00</b>  |
| <b>Bill Pmt -Check</b> | <b>6316</b>       | <b>07/28/2021</b> | <b>CELLCOM</b>           | <b>cell bill</b>   | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 097342            | 07/15/2021        |                          | cell bill          | 4190.07 · Tele ...       | -95.06            |
|                        |                   |                   |                          | cell bill          | 4190.07 · Tele ...       | -43.56            |
| <b>TOTAL</b>           |                   |                   |                          |                    |                          | <b>-138.62</b>    |
| <b>Bill Pmt -Check</b> | <b>6317</b>       | <b>07/28/2021</b> | <b>CITY OF GREE...</b>   |                    | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 144784            | 06/30/2021        |                          | fuel               | 4430.03 · Maint ...      | -23.17            |
|                        |                   |                   |                          | fuel               | 4430.03 · Maint ...      | -23.17            |
| Bill                   | 970-12420         | 07/02/2021        |                          | tools              | 4420.00 · Maint ...      | -54.75            |
| Bill                   | 970-12420         | 07/06/2021        |                          | door gaske...      | 4420.00 · Maint ...      | -92.05            |
| Bill                   | 970-12420         | 07/06/2021        |                          | fridge             | 4430.25 · Unit R...      | -639.99           |
|                        |                   |                   |                          | backgroun...       | 4130.01 · Invest...      | -13.59            |
|                        |                   |                   |                          | backgroun...       | 4130.01 · Invest...      | -13.59            |
| Bill                   | 145103            | 07/21/2021        |                          | mailings           | 4190.02 · Postage        | -17.28            |
|                        |                   |                   |                          | Apps & Br...       | 4190.01 · Printing       | -185.00           |
|                        |                   |                   |                          | Apps               | 4190.01 · Printing       | -150.00           |
| Bill                   | 970-12422         | 07/27/2021        |                          | Wages              | 4110.00 · Admin...       | -7,484.39         |
|                        |                   |                   |                          | Benefits           | 4182.00 · Emplo...       | -2,877.47         |
|                        |                   |                   |                          | Wages              | 4410.00 · Maint ...      | -8,008.10         |
|                        |                   |                   |                          | Benefits           | 4433.00 · Emp ...        | -2,601.17         |
|                        |                   |                   |                          | Wages              | 4110.00 · Admin...       | -6,161.69         |
|                        |                   |                   |                          | Benefits           | 4182.00 · Emplo...       | -2,490.69         |
|                        |                   |                   |                          | Wages              | 4410.00 · Maint ...      | -1,520.88         |
|                        |                   |                   |                          | Benefits           | 4433.00 · Emp ...        | -450.56           |
|                        |                   |                   |                          | Wages              | 4110.00 · Admin...       | -4,685.81         |
|                        |                   |                   |                          | Benefits           | 4182.00 · Emplo...       | -1,966.46         |
| <b>TOTAL</b>           |                   |                   |                          |                    |                          | <b>-39,459.81</b> |
| <b>Bill Pmt -Check</b> | <b>6318</b>       | <b>07/28/2021</b> | <b>Clean By Desig...</b> |                    | <b>1111.01 · Gene...</b> |                   |
| Bill                   | 1595              | 07/06/2021        |                          | cleaning #...      | 4430.00 · Maint ...      | -460.00           |
| Bill                   | 1596              | 07/16/2021        |                          | cleaning 1...      | 4430.00 · Maint ...      | -622.00           |
| Bill                   | 1597              | 07/16/2021        |                          | cleaning # ...     | 4430.00 · Maint ...      | -360.00           |
| <b>TOTAL</b>           |                   |                   |                          |                    |                          | <b>-1,442.00</b>  |

# Green Bay Housing Authority

## Check Detail

### July 2021

| Type                   | Num                | Date              | Name                    | Memo             | Account                  | Paid Amount      |
|------------------------|--------------------|-------------------|-------------------------|------------------|--------------------------|------------------|
| <b>Bill Pmt -Check</b> | <b>6319</b>        | <b>07/28/2021</b> | <b>GRAINGER</b>         | <b>batteries</b> | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 9962533049         | 07/14/2021        |                         | batteries        | 4420.00 · Maint ...      | -299.64          |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-299.64</b>   |
| <b>Bill Pmt -Check</b> | <b>6320</b>        | <b>07/28/2021</b> | <b>GREEN BAY W...</b>   |                  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 7/14/21-1033-02    | 07/14/2021        |                         | 712 bond         | 4390.00 · Other ...      | -61.95           |
|                        |                    |                   |                         | 712 Bond         | 4310.00 · Water          | -546.01          |
| Bill                   | 7/14/21-514-06     | 07/14/2021        |                         | 967 Holzer       | 4390.00 · Other ...      | -61.95           |
|                        |                    |                   |                         | 967 Holzer       | 4310.00 · Water          | -78.82           |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-748.73</b>   |
| <b>Bill Pmt -Check</b> | <b>6321</b>        | <b>07/28/2021</b> | <b>Jayne Valentine</b>  | <b>mileage</b>   | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 6/1/-6/30/21 mi... | 06/30/2021        |                         | mileage          | 4150.00 · Travel         | -13.44           |
|                        |                    |                   |                         | mileage          | 4150.00 · Travel         | -51.52           |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-64.96</b>    |
| <b>Bill Pmt -Check</b> | <b>6322</b>        | <b>07/28/2021</b> | <b>Jensen's</b>         |                  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 71456              | 06/22/2021        |                         | carpet Tes...    | 4430.01 · Maint ...      | -80.00           |
| Bill                   | 71587              | 07/02/2021        |                         | cleaning c...    | 4430.01 · Maint ...      | -451.47          |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-531.47</b>   |
| <b>Bill Pmt -Check</b> | <b>6323</b>        | <b>07/28/2021</b> | <b>KONE INC</b>         |                  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 959909393          | 07/01/2021        |                         | maint agre...    | 4430.12 · Elevat...      | -450.00          |
| Bill                   | 959909397          | 07/01/2021        |                         | maint agre...    | 4430.12 · Elevat...      | -460.00          |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-910.00</b>   |
| <b>Bill Pmt -Check</b> | <b>6324</b>        | <b>07/28/2021</b> | <b>LARSON PAIN...</b>   |                  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 5639               | 07/23/2021        |                         | painting # ...   | 4420.00 · Maint ...      | -302.40          |
|                        |                    |                   |                         | painting #7...   | 4420.00 · Maint ...      | -239.40          |
| Bill                   | 5640               | 07/23/2021        |                         | paining 13...    | 4430.25 · Unit R...      | -939.60          |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-1,481.40</b> |
| <b>Bill Pmt -Check</b> | <b>6325</b>        | <b>07/28/2021</b> | <b>Lindeman's Cl...</b> |                  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 591246             | 06/24/2021        |                         | cleaning dr...   | 4430.01 · Maint ...      | -45.28           |
| Bill                   | 591247             | 06/24/2021        |                         | cleaning dr...   | 4430.01 · Maint ...      | -74.56           |
| Bill                   | 591647             | 07/14/2021        |                         | cleaning dr...   | 4430.01 · Maint ...      | -78.76           |
| Bill                   | 5916478            | 07/14/2021        |                         | cleaning dr...   | 4430.01 · Maint ...      | -63.28           |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-261.88</b>   |
| <b>Bill Pmt -Check</b> | <b>6326</b>        | <b>07/28/2021</b> | <b>LIZER LAWN C...</b>  |                  | <b>1111.01 · Gene...</b> |                  |
| Bill                   | 118574             | 07/14/2021        |                         | lawn maint...    | 4430.13 · Lands...       | -746.25          |
| Bill                   | 118513AD           | 07/14/2021        |                         | June Mowi...     | 4430.13 · Lands...       | -140.00          |
| <b>TOTAL</b>           |                    |                   |                         |                  |                          | <b>-886.25</b>   |

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08/12/21

# Green Bay Housing Authority

## Check Detail

### July 2021

| Type            | Num                | Date       | Name              | Memo           | Account              | Paid Amount |
|-----------------|--------------------|------------|-------------------|----------------|----------------------|-------------|
| Bill Pmt -Check | 6327               | 07/28/2021 | Lutheran Socia... | social wor...  | 1111.01 · Gene...    |             |
| Bill            | 155947             | 06/30/2021 |                   | social work... | 4210.00 · Ten S...   | -5,557.00   |
| TOTAL           |                    |            |                   |                |                      | -5,557.00   |
| Bill Pmt -Check | 6328               | 07/28/2021 | Stephanie Sch...  | mileage        | 1111.01 · Gene...    |             |
| Bill            | 4/1-6/30/21 mil... | 06/30/2021 |                   | mileage        | 4150.00 · Travel     | -26.88      |
| TOTAL           |                    |            |                   |                |                      | -26.88      |
| Bill Pmt -Check | 6329               | 07/28/2021 | Twin Eagle Hol... | 1424 Admi...   | 1111.01 · Gene...    |             |
| Bill            | 143269             | 07/09/2021 |                   | 1424 Admi...   | 4330.00 · Gas        | -946.89     |
| TOTAL           |                    |            |                   |                |                      | -946.89     |
| Bill Pmt -Check | 6330               | 07/28/2021 | WISCONSIN P...    |                | 1111.01 · Gene...    |             |
| Bill            | 7/13/21-2671-0...  | 07/13/2021 |                   | 1125 Univ...   | 4320.00 · Electri... | -35.08      |
|                 |                    |            |                   | 1125 Univ...   | 4330.00 · Gas        | -19.00      |
| Bill            | 7/13/21-2671-0...  | 07/13/2021 |                   | 1343 Univ...   | 4320.00 · Electri... | -17.22      |
|                 |                    |            |                   | 1343 Univ...   | 4330.00 · Gas        | -7.83       |
| TOTAL           |                    |            |                   |                |                      | -79.13      |

# Green Bay Housing Authority

## Budget vs. Actual

### Summary

Jul-21

|               | COCC      |            | Mason Manor |              | RevBonds |           | ScSite    |             | TOTAL      |              |
|---------------|-----------|------------|-------------|--------------|----------|-----------|-----------|-------------|------------|--------------|
|               | YTD       | Budget     | YTD         | Budget       | YTD      | Budget    | YTD       | Budget      | YTD        | Budget       |
| Total Income  | 0.00      | 175,727.00 | 19,289.23   | 837,203.25   | 0.00     | 12,465.00 | 11,623.00 | 344,879.86  | 30,912.23  | 1,370,275.12 |
| Total Expense | 4,026.72  | 156,425.00 | 37,434.50   | 1,073,507.67 | 0.00     | 4,600.00  | 17,273.59 | 576,739.08  | 58,734.81  | 1,811,271.75 |
| Net Income    | -4,026.72 | 19,302.00  | -18,145.27  | -236,304.41  | 0.00     | 7,865.00  | -5,650.59 | -231,859.22 | -27,822.58 | -440,996.63  |

### Reserve Spreadsheet

|                       | MM        | SS       |
|-----------------------|-----------|----------|
| 2020 Audit Report     | 610,129   | 408,932  |
| YTD Net Income/(loss) | (18,145)  | (5,651)  |
| Without Depreciation  |           |          |
| Committed Funds       | (150,000) | -        |
| Remaining Projects    | -         | (12,482) |
| Subtotal              | 441,984   | 390,799  |
| Transfer              | -         | -        |
| Projected Reserve     | 441,984   | 390,799  |
| 6 Month Expenses      | 500,131   | 274,169  |
| Excess/shortfall      | (58,147)  | 116,630  |
|                       | ☹         | ☺        |

# Green Bay Housing Authority Budget vs. Actual Detail

|                                          | COCC        |                   |                    |             | Mason Manor      |                   |                    |             |
|------------------------------------------|-------------|-------------------|--------------------|-------------|------------------|-------------------|--------------------|-------------|
|                                          | YTD         | Budget            | \$ Over Budget     | % of Budget | YTD              | Budget            | \$ Over Budget     | % of Budget |
| <b>Income</b>                            |             |                   |                    |             |                  |                   |                    |             |
| 2802.00 · Hud Contributions              | 0.00        | 0.00              | 0.00               | 0.0%        | 13,546.00        | 175,801.33        | -162,255.33        | 7.71%       |
| 3110.00 · Dwelling Rental                | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 505,397.21        | -505,397.21        | 0.0%        |
| 3120.00 · Excess Utilities               | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 4,597.33          | -4,597.33          | 0.0%        |
| 3510.00 · Management Fee Revenue         | 0.00        | 133,512.00        | 129,864.00         | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 3520.00 · Asset Management Rev           | 0.00        | 24,000.00         | 24,000.00          | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 3530.00 · BookKeeping Fee Rev            | 0.00        | 18,000.00         | 18,000.00          | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 3610.00 · Int Income                     | 0.00        | 200.00            | 2,500.00           | 0.0%        | 0.00             | 750.00            | -750.00            | 0.0%        |
| 3690.00 · Other Income - Tenants         | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 6,173.33          | -6,173.33          | 0.0%        |
| 3690.01 · Other Income - Ins Dividends   | 0.00        | 15.00             | 15.00              | 0.0%        | 0.00             | 3,427.04          | -3,427.04          | 0.0%        |
| 3690.02 · Other Income                   | 0.00        | 0.00              | 0.00               | 0.0%        | 50.00            | 11,057.00         | -11,007.00         | 0.45%       |
| 3690.03 · Cell Tower Rent                | 0.00        | 0.00              | 0.00               | 0.0%        | 5,693.23         | 130,000.00        | -124,306.77        | 4.38%       |
| 3700.00 · HUD Cares grant                | 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             | 0.00              | 0.00               | 0.0%        |
| <b>Total Income</b>                      | <b>0.00</b> | <b>175,727.00</b> | <b>-175,727.00</b> | <b>0.0%</b> | <b>19,289.23</b> | <b>837,203.25</b> | <b>-817,914.02</b> | <b>2.3%</b> |
| <b>Expense</b>                           |             |                   |                    |             |                  |                   |                    |             |
| 4110.00 · Admin Salaries                 | 2,824.81    | 70,000.00         | -67,175.19         | 4.04%       | 4,566.61         | 108,500.00        | -103,933.39        | 4.21%       |
| 4120.00 · Compensated Absences           | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 500.00            | -500.00            | 0.0%        |
| 4130.00 · Legal Expense                  | 0.00        | 6,000.00          | -6,000.00          | 0.0%        | 0.00             | 1,500.00          | -1,500.00          | 0.0%        |
| 4130.01 · Investigations Expense         | 0.00        | 0.00              | 0.00               | 0.0%        | 139.59           | 2,600.00          | -2,460.41          | 5.37%       |
| 4140.00 · Staff Training                 | 0.00        | 7,000.00          | -7,000.00          | 0.0%        | 0.00             | 4,000.00          | -4,000.00          | 0.0%        |
| 4150.00 · Travel                         | 0.00        | 200.00            | -200.00            | 0.0%        | 0.00             | 250.00            | -250.00            | 0.0%        |
| 4160.00 · Management Fee                 | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 101,469.12        | -101,469.12        | 0.0%        |
| 4163.00 · BookKeeping Fee                | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 13,680.00         | -13,680.00         | 0.0%        |
| 4165.00 · Asset Management Fee           | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 18,240.00         | -18,240.00         | 0.0%        |
| 4171.00 · Auditing Fees                  | 0.00        | 1,850.00          | -1,850.00          | 0.0%        | 0.00             | 3,500.00          | -3,500.00          | 0.0%        |
| 4182.00 · Employee Benefits - Admin      | 1,184.63    | 30,000.00         | -28,815.37         | 3.95%       | 1,763.19         | 43,500.00         | -41,736.81         | 4.05%       |
| 4190.01 · Printing                       | 0.00        | 300.00            | -300.00            | 0.0%        | 150.00           | 1,850.00          | -1,700.00          | 8.11%       |
| 4190.02 · Postage                        | 17.28       | 300.00            | -282.72            | 5.76%       | 137.50           | 990.00            | -852.50            | 13.89%      |
| 4190.03 · Paper & Office Supplies        | 0.00        | 900.00            | -900.00            | 0.0%        | 0.00             | 1,000.00          | -1,000.00          | 0.0%        |
| 4190.04 · Publications                   | 0.00        | 300.00            | -300.00            | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 4190.05 · Membership Dues & Fees         | 0.00        | 400.00            | -400.00            | 0.0%        | 0.00             | 50.00             | -50.00             | 0.0%        |
| 4190.06 · Computer Support               | 0.00        | 7,000.00          | -7,000.00          | 0.0%        | 0.00             | 12,000.00         | -12,000.00         | 0.0%        |
| 4190.07 · Tele Fax & Comm                | 0.00        | 0.00              | 0.00               | 0.0%        | 147.69           | 1,850.00          | -1,702.31          | 7.98%       |
| 4190.08 · Marketing                      | 0.00        | 3,000.00          | -3,000.00          | 0.0%        | 49.00            | 2,300.00          | -2,251.00          | 2.13%       |
| 4190.10 · Miscellaneous                  | 0.00        | 15,000.00         | -15,000.00         | 0.0%        | 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             | 200.00            | -200.00            | 0.0%        |
| 4220.00 · Ten Ser-Recr Etc               | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 2,900.00          | -2,900.00          | 0.0%        |
| 4220.01 · Ten Ser - Resident Part        | 0.00        | 0.00              | 0.00               | 0.0%        | 35.64            | 26,800.00         | -26,764.36         | 0.13%       |
| 4230.00 · Ten Ser-Contrs                 | 0.00        | 0.00              | 0.00               | 0.0%        | 2,920.12         | 37,500.00         | -34,579.88         | 7.79%       |
| 4310.00 · Water                          | 0.00        | 0.00              | 0.00               | 0.0%        | 3,404.76         | 61,000.00         | -57,595.24         | 5.58%       |
| 4320.00 · Electricity                    | 0.00        | 0.00              | 0.00               | 0.0%        | 7,351.09         | 0.00              | 7,351.09           | 100.0%      |
| 4320.01 · Utility Reimbursements         | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 28,500.00         | -28,500.00         | 0.0%        |
| 4330.00 · Gas                            | 0.00        | 0.00              | 0.00               | 0.0%        | 946.89           | 4,400.00          | -3,453.11          | 21.52%      |
| 4390.00 · Other Utilities                | 0.00        | 0.00              | 0.00               | 0.0%        | 358.70           | 144,500.00        | -144,141.30        | 0.25%       |
| 4410.00 · Maint - Labor                  | 0.00        | 100.00            | -100.00            | 0.0%        | 5,246.89         | 38,000.00         | -32,753.11         | 13.81%      |
| 4420.00 · Maint - Supplies               | 0.00        | 0.00              | 0.00               | 0.0%        | 1,201.43         | 41,378.55         | -40,177.12         | 2.9%        |
| 4430.00 · Maint - Contracts              | 0.00        | 0.00              | 0.00               | 0.0%        | 1,280.00         | 5,500.00          | -4,220.00          | 23.27%      |
| 4430.01 · Maint - Non-Contract           | 0.00        | 100.00            | -100.00            | 0.0%        | 593.51           | 500.00            | 93.51              | 118.7%      |
| 4430.03 · Maint - Truck Maint            | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 2,800.00          | -2,800.00          | 0.0%        |
| 4430.09 · Fire Protection - Maint        | 0.00        | 0.00              | 0.00               | 0.0%        | 2,590.89         | 6,000.00          | -3,409.11          | 43.18%      |
| 4430.10 · Heating and Cooling            | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 2,500.00          | -2,500.00          | 0.0%        |
| 4430.11 · Snow Removal                   | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 10,500.00         | -10,500.00         | 0.0%        |
| 4430.12 · Elevator Maintenance           | 0.00        | 0.00              | 0.00               | 0.0%        | 910.00           | 1,000.00          | -90.00             | 91.0%       |
| 4430.13 · Landscape and Grounds          | 0.00        | 0.00              | 0.00               | 0.0%        | 780.00           | 0.00              | 780.00             | 100.0%      |
| 4430.15 · Electrical                     | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 1,250.00          | -1,250.00          | 0.0%        |
| 4430.16 · Plumbing                       | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 22,750.00         | -22,750.00         | 0.0%        |
| 4430.17 · Extermination                  | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 4430.18 · Appliances                     | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 5,000.00          | -5,000.00          | 0.0%        |
| 4430.19 · Garbage & Trash Removal        | 0.00        | 0.00              | 0.00               | 0.0%        | 410.00           | 0.00              | 410.00             | 100.0%      |
| 4430.25 · Unit Repair                    | 0.00        | 0.00              | 0.00               | 0.0%        | 866.00           | 0.00              | 866.00             | 100.0%      |
| 4432.00 · Extraordinary Maintenance      | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 50,750.00         | -50,750.00         | 0.0%        |
| 4433.00 · Emp Ben Contr-ord maint        | 0.00        | 0.00              | 0.00               | 0.0%        | 1,585.00         | 0.00              | 1,585.00           | 100.0%      |
| 4480.00 · Protect Service                | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 34,000.00         | -34,000.00         | 0.0%        |
| 4510.00 · Insurance Expense - Property   | 0.00        | 300.00            | -300.00            | 0.0%        | 0.00             | 7,000.00          | -7,000.00          | 0.0%        |
| 4510.01 · Insurance Expenses - Liability | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 39,000.00         | -39,000.00         | 0.0%        |
| 4520.00 · PILOT                          | 0.00        | 1,025.00          | -1,025.00          | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 4530.00 · Bank Fees                      | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 5,000.00          | -5,000.00          | 0.0%        |
| 4572.00 · Bad Debt - Tenant Rents        | 0.00        | 12,000.00         | -12,000.00         | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 4590.00 · Other General                  | 0.00        | 0.00              | 0.00               | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%        |
| 4700.00 · HUD Cares grant exp            | 0.00        | 650.00            | -650.00            | 0.0%        | 0.00             | 175,000.00        | -175,000.00        | 0.0%        |

Green Bay Housing Authority  
Budget vs. Actual Detail

| COCC      |            |                |             | Mason Manor |              |                |             |
|-----------|------------|----------------|-------------|-------------|--------------|----------------|-------------|
| YTD       | Budget     | \$ Over Budget | % of Budget | YTD         | Budget       | \$ Over Budget | % of Budget |
| 0.00      | 0.00       | 0.00           | 0.0%        | 0.00        | 0.00         | 0.00           | 0.0%        |
| 0.00      | 0.00       | 0.00           | 0.0%        | 0.00        | 0.00         | 0.00           | 0.0%        |
| 4,026.72  | 156,425.00 | -152,398.28    | 2.57%       | 37,434.50   | 1,073,507.67 | -1,036,073.17  | 3.49%       |
| -4,026.72 | 19,302.00  | -23,328.72     | -20.86%     | -18,145.27  | -236,304.41  | 218,159.14     | 7.68%       |

4800.00 · Depreciation Expense  
9120.00 · Transfers Out  
Total Expense  
Net Income/(Loss)

# Green Bay Housing Authority Budget vs. Actual Detail

|                                          | RevBonds    |                  |                   |             | ScSite           |                   |                    |              |
|------------------------------------------|-------------|------------------|-------------------|-------------|------------------|-------------------|--------------------|--------------|
|                                          | YTD         | Budget           | \$ Over Budget    | % of Budget | YTD              | Budget            | \$ Over Budget     | % of Budget  |
| <b>Income</b>                            |             |                  |                   |             |                  |                   |                    |              |
| 2802.00 · Hud Contributions              | 0.00        | 0.00             | 0.00              | 0.0%        | 11,623.00        | 158,037.33        | -146,414.33        | 7.36%        |
| 3110.00 · Dwelling Rental                | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 176,342.53        | -176,342.53        | 0.0%         |
| 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        | 750.00           | -750.00           | 0.0%        | 0.00             | 500.00            | -500.00            | 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%        | 0.00             | 1,300.00          | -1,300.00          | 0.0%         |
| 3690.02 · Other Income                   | 0.00        | 11,715.00        | -11,715.00        | 0.0%        | 0.00             | 8,700.00          | -8,700.00          | 0.0%         |
| 3690.03 · Cell Tower Rent                | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 3700.00 · HUD Cares grant                | 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             | 0.00              | 0.00               | 0.0%         |
| <b>Total Income</b>                      | <b>0.00</b> | <b>12,465.00</b> | <b>-12,465.00</b> | <b>0.0%</b> | <b>11,623.00</b> | <b>344,879.86</b> | <b>-333,256.86</b> | <b>3.37%</b> |
| <b>Expense</b>                           |             |                  |                   |             |                  |                   |                    |              |
| 4110.00 · Admin Salaries                 | 0.00        | 500.00           | -500.00           | 0.0%        | 3,675.84         | 74,500.00         | -70,824.16         | 4.93%        |
| 4120.00 · Compensated Absences           | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 500.00            | -500.00            | 0.0%         |
| 4130.00 · Legal Expense                  | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 1,024.12          | -1,024.12          | 0.0%         |
| 4130.01 · Investigations Expense         | 0.00        | 0.00             | 0.00              | 0.0%        | 130.24           | 5,000.00          | -4,869.76          | 2.61%        |
| 4140.00 · Staff Training                 | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 4,000.00          | -4,000.00          | 0.0%         |
| 4150.00 · Travel                         | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 300.00            | -300.00            | 0.0%         |
| 4160.00 · Management Fee                 | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 32,042.88         | -32,042.88         | 0.0%         |
| 4163.00 · BookKeeping Fee                | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 4,320.00          | -4,320.00          | 0.0%         |
| 4165.00 · Asset Management Fee           | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 5,760.00          | -5,760.00          | 0.0%         |
| 4171.00 · Auditing Fees                  | 0.00        | 400.00           | -400.00           | 0.0%        | 0.00             | 3,500.00          | -3,500.00          | 0.0%         |
| 4182.00 · Employee Benefits - Admin      | 0.00        | 200.00           | -200.00           | 0.0%        | 1,479.58         | 29,000.00         | -27,520.42         | 5.1%         |
| 4190.01 · Printing                       | 0.00        | 0.00             | 0.00              | 0.0%        | 185.00           | 1,367.08          | -1,182.08          | 13.53%       |
| 4190.02 · Postage                        | 0.00        | 0.00             | 0.00              | 0.0%        | 137.50           | 1,000.00          | -862.50            | 13.75%       |
| 4190.03 · Paper & Office Supplies        | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 725.00            | -725.00            | 0.0%         |
| 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             | 6,750.00          | -6,750.00          | 0.0%         |
| 4190.07 · Tele Fax & Comm                | 0.00        | 0.00             | 0.00              | 0.0%        | 96.19            | 1,200.00          | -1,103.81          | 8.02%        |
| 4190.08 · Marketing                      | 0.00        | 3,000.00         | -3,000.00         | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4190.10 · Miscellaneous                  | 0.00        | 500.00           | -500.00           | 0.0%        | 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%        | 0.00             | 1,200.00          | -1,200.00          | 0.0%         |
| 4220.01 · Ten Ser - Resident Part        | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4230.00 · Ten Ser-Contrs                 | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 27,000.00         | -27,000.00         | 0.0%         |
| 4310.00 · Water                          | 0.00        | 0.00             | 0.00              | 0.0%        | 2,033.34         | 3,500.00          | -1,466.66          | 58.1%        |
| 4320.00 · Electricity                    | 0.00        | 0.00             | 0.00              | 0.0%        | 117.83           | 0.00              | 117.83             | 100.0%       |
| 4320.01 · Utility Reimbursements         | 0.00        | 0.00             | 0.00              | 0.0%        | 971.00           | 2,500.00          | -1,529.00          | 38.84%       |
| 4330.00 · Gas                            | 0.00        | 0.00             | 0.00              | 0.0%        | 47.79            | 10,000.00         | -9,952.21          | 0.48%        |
| 4390.00 · Other Utilities                | 0.00        | 0.00             | 0.00              | 0.0%        | 495.60           | 46,500.00         | -46,004.40         | 1.07%        |
| 4410.00 · Maint - Labor                  | 0.00        | 0.00             | 0.00              | 0.0%        | 900.76           | 30,000.00         | -29,099.24         | 3.0%         |
| 4420.00 · Maint - Supplies               | 0.00        | 0.00             | 0.00              | 0.0%        | 737.82           | 30,500.00         | -29,762.18         | 2.42%        |
| 4430.00 · Maint - Contracts              | 0.00        | 0.00             | 0.00              | 0.0%        | 622.00           | 15,000.00         | -14,378.00         | 4.15%        |
| 4430.01 · Maint - Non-Contract           | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 500.00            | -500.00            | 0.0%         |
| 4430.03 · Maint - Truck Maint            | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4430.09 · Fire Protection - Maint        | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| 4430.10 · Heating and Cooling            | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 1,000.00          | -1,000.00          | 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             | 3,000.00          | -3,000.00          | 0.0%         |
| 4430.13 · Landscape and Grounds          | 0.00        | 0.00             | 0.00              | 0.0%        | 746.25           | 0.00              | 746.25             | 100.0%       |
| 4430.15 · Electrical                     | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 1,000.00          | -1,000.00          | 0.0%         |
| 4430.16 · Plumbing                       | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 3,000.00          | -3,000.00          | 0.0%         |
| 4430.17 · Extermination                  | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 4430.18 · Appliances                     | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 2,000.00          | -2,000.00          | 0.0%         |
| 4430.19 · Garbage & Trash Removal        | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4430.25 · Unit Repair                    | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4432.00 · Extraordinary Maintenance      | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 16,500.00         | -16,500.00         | 0.0%         |
| 4433.00 · Emp Ben Contr-ord maint        | 0.00        | 0.00             | 0.00              | 0.0%        | 266.85           | 0.00              | 266.85             | 100.0%       |
| 4480.00 · Protect Service                | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 24,500.00         | -24,500.00         | 0.0%         |
| 4510.00 · Insurance Expense - Property   | 0.00        | 0.00             | 0.00              | 0.0%        | 4,630.00         | 3,000.00          | 1,630.00           | 154.33%      |
| 4510.01 · Insurance Expenses - Liability | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 35,000.00         | -35,000.00         | 0.0%         |
| 4520.00 · PILOT                          | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4530.00 · Bank Fees                      | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 10,000.00         | -10,000.00         | 0.0%         |
| 4572.00 · Bad Debt - Tenant Rents        | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4590.00 · Other General                  | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 0.00              | 0.00               | 0.0%         |
| 4700.00 · HUD Cares grant exp            | 0.00        | 0.00             | 0.00              | 0.0%        | 0.00             | 135,000.00        | -135,000.00        | 0.0%         |

Green Bay Housing Authority  
Budget vs. Actual Detail

|                                | RevBonds |          |                |             | ScSite    |             |                |             |
|--------------------------------|----------|----------|----------------|-------------|-----------|-------------|----------------|-------------|
|                                | YTD      | Budget   | \$ Over Budget | % of Budget | YTD       | Budget      | \$ Over Budget | % of Budget |
| 4800.00 · Depreciation Expense | 0.00     | 0.00     | 0.00           | 0.0%        | 0.00      | 0.00        | 0.00           | 0.0%        |
| 9120.00 · Transfers Out        | 0.00     | 0.00     | 0.00           | 0.0%        | 0.00      | 0.00        | 0.00           | 0.0%        |
| Total Expense                  | 0.00     | 4,600.00 | -4,600.00      | 0.0%        | 17,273.59 | 576,739.08  | -559,465.49    | 3.0%        |
| Net Income/(Loss)              | 0.00     | 7,865.00 | -7,865.00      | 0.0%        | -5,650.59 | -231,859.22 | 226,208.63     | 2.44%       |

# Green Bay Housing Authority Budget vs. Actual Detail

|                                          | TOTAL            |                     |                      |              |
|------------------------------------------|------------------|---------------------|----------------------|--------------|
|                                          | YTD              | Budget              | \$ Over Budget       | % of Budget  |
| <b>Income</b>                            |                  |                     |                      |              |
| 2802.00 · Hud Contributions              | 25,169.00        | 333,838.67          | -308,669.67          | 0.08         |
| 3110.00 · Dwelling Rental                | 0.00             | 681,739.74          | -681,739.74          | 0.00         |
| 3120.00 · Excess Utilities               | 0.00             | 4,597.33            | -4,597.33            | 0.00         |
| 3510.00 · Management Fee Revenue         | 0.00             | 133,512.00          | -133,512.00          | 0.00         |
| 3520.00 · Asset Management Rev           | 0.00             | 24,000.00           | -24,000.00           | 0.00         |
| 3530.00 · BookKeeping Fee Rev            | 0.00             | 18,000.00           | -18,000.00           | 0.00         |
| 3610.00 · Int Income                     | 0.00             | 2,200.00            | -2,200.00            | 0.00         |
| 3690.00 · Other Income - Tenants         | 0.00             | 6,173.33            | -6,173.33            | 0.00         |
| 3690.01 · Other Income - Ins Dividends   | 0.00             | 4,742.04            | -4,742.04            | 0.00         |
| 3690.02 · Other Income                   | 50.00            | 31,472.00           | -31,422.00           | 0.00         |
| 3690.03 · Cell Tower Rent                | 5,693.23         | 130,000.00          | -124,306.77          | 0.04         |
| 3700.00 · HUD Cares grant                | 0.00             | 0.00                | 0.00                 | 0.00         |
| 9110.00 · Transfers In                   | 0.00             | 0.00                | 0.00                 | 0.00         |
| <b>Total Income</b>                      | <b>30,912.23</b> | <b>1,370,275.12</b> | <b>-1,339,362.89</b> | <b>2.26%</b> |
| <b>Expense</b>                           |                  |                     |                      |              |
| 4110.00 · Admin Salaries                 | 11,067.26        | 253,500.00          | -242,432.74          | 4.37%        |
| 4120.00 · Compensated Absences           | 0.00             | 1,000.00            | -1,000.00            | 0.0%         |
| 4130.00 · Legal Expense                  | 0.00             | 8,524.12            | -8,524.12            | 0.0%         |
| 4130.01 · Investigations Expense         | 269.83           | 7,600.00            | -7,330.17            | 3.55%        |
| 4140.00 · Staff Training                 | 0.00             | 15,000.00           | -15,000.00           | 0.0%         |
| 4150.00 · Travel                         | 0.00             | 750.00              | -750.00              | 0.0%         |
| 4160.00 · Management Fee                 | 0.00             | 133,512.00          | -133,512.00          | 0.0%         |
| 4163.00 · BookKeeping Fee                | 0.00             | 18,000.00           | -18,000.00           | 0.0%         |
| 4165.00 · Asset Management Fee           | 0.00             | 24,000.00           | -24,000.00           | 0.0%         |
| 4171.00 · Auditing Fees                  | 0.00             | 9,250.00            | -9,250.00            | 0.0%         |
| 4182.00 · Employee Benefits - Admin      | 4,427.40         | 102,700.00          | -98,272.60           | 4.31%        |
| 4190.01 · Printing                       | 335.00           | 3,517.08            | -3,182.08            | 9.53%        |
| 4190.02 · Postage                        | 292.28           | 2,290.00            | -1,997.72            | 12.76%       |
| 4190.03 · Paper & Office Supplies        | 0.00             | 2,625.00            | -2,625.00            | 0.0%         |
| 4190.04 · Publications                   | 0.00             | 300.00              | -300.00              | 0.0%         |
| 4190.05 · Membership Dues & Fees         | 0.00             | 500.00              | -500.00              | 0.0%         |
| 4190.06 · Computer Support               | 0.00             | 25,750.00           | -25,750.00           | 0.0%         |
| 4190.07 · Tele Fax & Comm                | 243.88           | 3,050.00            | -2,806.12            | 8.0%         |
| 4190.08 · Marketing                      | 49.00            | 8,300.00            | -8,251.00            | 0.59%        |
| 4190.10 · Miscellaneous                  | 0.00             | 19,500.00           | -19,500.00           | 0.0%         |
| 4210.00 · Ten Ser-Salary                 | 0.00             | 200.00              | -200.00              | 0.0%         |
| 4220.00 · Ten Ser-Recr Etc               | 0.00             | 4,100.00            | -4,100.00            | 0.0%         |
| 4220.01 · Ten Ser - Resident Part        | 35.64            | 26,800.00           | -26,764.36           | 0.13%        |
| 4230.00 · Ten Ser-Contrs                 | 2,920.12         | 64,500.00           | -61,579.88           | 4.53%        |
| 4310.00 · Water                          | 5,438.10         | 64,500.00           | -59,061.90           | 8.43%        |
| 4320.00 · Electricity                    | 7,468.92         | 0.00                | 7,468.92             | 100.0%       |
| 4320.01 · Utility Reimbursements         | 971.00           | 31,000.00           | -30,029.00           | 3.13%        |
| 4330.00 · Gas                            | 994.68           | 14,400.00           | -13,405.32           | 6.91%        |
| 4390.00 · Other Utilities                | 854.30           | 191,000.00          | -190,145.70          | 0.45%        |
| 4410.00 · Maint - Labor                  | 6,147.65         | 68,100.00           | -61,952.35           | 9.03%        |
| 4420.00 · Maint - Supplies               | 1,939.25         | 71,878.55           | -69,939.30           | 2.7%         |
| 4430.00 · Maint - Contracts              | 1,902.00         | 20,500.00           | -18,598.00           | 9.28%        |
| 4430.01 · Maint - Non-Contract           | 593.51           | 1,100.00            | -506.49              | 53.96%       |
| 4430.03 · Maint - Truck Maint            | 0.00             | 2,800.00            | -2,800.00            | 0.0%         |
| 4430.09 · Fire Protection - Maint        | 2,590.89         | 7,000.00            | -4,409.11            | 37.01%       |
| 4430.10 · Heating and Cooling            | 0.00             | 3,500.00            | -3,500.00            | 0.0%         |
| 4430.11 · Snow Removal                   | 0.00             | 10,500.00           | -10,500.00           | 0.0%         |
| 4430.12 · Elevator Maintenance           | 910.00           | 4,000.00            | -3,090.00            | 22.75%       |
| 4430.13 · Landscape and Grounds          | 1,526.25         | 0.00                | 1,526.25             | 100.0%       |
| 4430.15 · Electrical                     | 0.00             | 2,250.00            | -2,250.00            | 0.0%         |
| 4430.16 · Plumbing                       | 0.00             | 25,750.00           | -25,750.00           | 0.0%         |
| 4430.17 · Extermination                  | 0.00             | 2,000.00            | -2,000.00            | 0.0%         |
| 4430.18 · Appliances                     | 0.00             | 7,000.00            | -7,000.00            | 0.0%         |
| 4430.19 · Garbage & Trash Removal        | 410.00           | 0.00                | 410.00               | 100.0%       |
| 4430.25 · Unit Repair                    | 866.00           | 0.00                | 866.00               | 100.0%       |
| 4432.00 · Extraordinary Maintenance      | 0.00             | 67,250.00           | -67,250.00           | 0.0%         |
| 4433.00 · Emp Ben Contr-ord maint        | 1,851.85         | 0.00                | 1,851.85             | 100.0%       |
| 4480.00 · Protect Service                | 0.00             | 58,500.00           | -58,500.00           | 0.0%         |
| 4510.00 · Insurance Expense - Property   | 4,630.00         | 10,300.00           | -5,670.00            | 44.95%       |
| 4510.01 · Insurance Expenses - Liability | 0.00             | 74,000.00           | -74,000.00           | 0.0%         |
| 4520.00 · PILOT                          | 0.00             | 1,025.00            | -1,025.00            | 0.0%         |
| 4530.00 · Bank Fees                      | 0.00             | 15,000.00           | -15,000.00           | 0.0%         |
| 4572.00 · Bad Debt - Tenant Rents        | 0.00             | 12,000.00           | -12,000.00           | 0.0%         |
| 4590.00 · Other General                  | 0.00             | 0.00                | 0.00                 | 0.0%         |
| 4700.00 · HUD Cares grant exp            | 0.00             | 310,650.00          | -310,650.00          | 0.0%         |

Green Bay Housing Authority  
Budget vs. Actual Detail

| TOTAL      |              |                |             |  |
|------------|--------------|----------------|-------------|--|
| YTD        | Budget       | \$ Over Budget | % of Budget |  |
| 0.00       | 0.00         | 0.00           | 0.0%        |  |
| 0.00       | 0.00         | 0.00           | 0.0%        |  |
| 58,734.81  | 1,811,271.75 | -1,752,536.94  | 3.24%       |  |
| -27,822.58 | -440,996.63  | 413,174.05     | 6.31%       |  |

4800.00 · Depreciation Expense

9120.00 · Transfers Out

Total Expense

Net Income/(Loss)



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August 2, 2021

Jayne 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 July 2021 there were **13** Green Bay Housing applications reviewed by Langan and Associates. They were:

**13** Applications for Mason Manor.

**0** Applications for Scattered Sites.

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  
(AUGUST 2021)**

|                    |                        |         | MASON MANOR VACANCIES (3 TOTAL)     |                              |                        |
|--------------------|------------------------|---------|-------------------------------------|------------------------------|------------------------|
| UNIT               | MOVEOUT                | BEDRM   | NEW LEASE                           | MOVE OUT REASON              | CURRENT STATUS OF UNIT |
| ###                | 7/31/21                | 1       | ?                                   | MOVED OUT OF STATE           | UNIT TURNOVER          |
| ###                | 7/31/21                | 1       | ?                                   | MOVED TO NEW HOME            | UNIT TURNOVER          |
| ###                | 7/31/21                | 1       | ?                                   | MOVED TO NEW HOME            | UNIT TURNOVER          |
|                    |                        |         |                                     |                              |                        |
|                    |                        |         | SCATTERED SITES VACANCIES (1 TOTAL) |                              |                        |
| ###                | 7/1/21                 | 2       | IN HOUSE TRANSFER-SEC.18            | MOVED OUT OF GREEN BAY       | UNIT TURNOVER          |
|                    |                        |         |                                     |                              |                        |
| UPCOMING VACANCIES |                        |         |                                     | APPLICATIONS INFO            |                        |
|                    | MASON MANOR ( 0 TOTAL) |         |                                     | MM APPLICANTS:               | TOTAL                  |
|                    | UNIT                   | STATUS  |                                     | 1 bedroom (22-BC; 11-non BC) | 33                     |
|                    |                        |         |                                     | 2 bedroom (7-BC; 2-non BC)   | 9                      |
|                    |                        |         |                                     |                              |                        |
|                    |                        |         |                                     |                              |                        |
|                    | SCATTERED S. (0 TOTAL) |         |                                     | SS APPLICANTS:               | TOTAL                  |
|                    | UNIT                   | STATUS  |                                     | 2 bedroom (25-BC; 13-non BC) | 38                     |
|                    |                        |         |                                     | 3 bedroom (12-BC; 7-non BC)  | 19                     |
|                    |                        |         |                                     | 4 bedroom (20-BC; 4-non BC)  | 24                     |
|                    |                        |         |                                     |                              |                        |
|                    | MOVE IN/OUT #'S        |         |                                     | 24 NEW MOVE INS              | 22 MOVE OUTS           |
|                    |                        |         |                                     |                              |                        |
| OCCUPANY RATES     |                        |         |                                     | HUD                          |                        |
|                    | MM                     | SS      | GBHA                                | MM                           | SS                     |
| Aug                | 98.68%                 | 100.00% | 99.34%                              | 98.68%                       | 100.00%                |
| Sept               | 98.03%                 | 97.92%  | 97.97%                              | 98.03%                       | 97.92%                 |
| Oct                | 100.00%                | 95.83%  | 97.92%                              | 100.00%                      | 95.83%                 |
| Nov                | 99.34%                 | 93.75%  | 96.55%                              | 99.34%                       | 97.92%                 |
| Dec                | 98.68%                 | 100.00% | 99.34%                              | 98.68%                       | 100.00%                |
| Jan                | 98.68%                 | 100.00% | 99.34%                              | 98.68%                       | 100.00%                |
| Feb                | 98.68%                 | 95.83%  | 97.26%                              | 98.68%                       | 95.83%                 |
| March              | 100.00%                | 97.92%  | 98.96%                              | 100.00%                      | 97.92%                 |
| April              | 99.34%                 | 97.92%  | 98.63%                              | 99.34%                       | 97.92%                 |
| May                | 98.68%                 | 97.92%  | 98.30%                              | 98.68%                       | 97.92%                 |
| June               | 99.34%                 | 97.92%  | 98.63%                              | 99.34%                       | 97.92%                 |
| July               | 100.00%                | 97.92%  | 98.96%                              | 100.00%                      | 97.92%                 |
| TOTAL              | 99.12%                 | 97.74%  | 98.43%                              | 99.12%                       | 98.09%                 |