AGENDA OF THE
GREEN BAY HOUSING AUTHORITY

THURSDAY, OCTOBER 20, 2022, 10:30 AM
Virtual Meeting. Public may join via Zoom.

A. Zoom Meeting Information.

1. This item contains Zoom information, instructions, and a link to the Virtual Comment Form.

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 October 20, 2022, meeting of the Green Bay Housing Authority.

D. Approval of Minutes.

1. Approval of the minutes from the June 23, 2022, meeting of the Green Bay Housing Authority.

E. Public Hearings.

1. Public hearing regarding the proposed issuance by the Green Bay Housing Authority of revenue bonds on behalf of University Village Housing, Inc., a Wisconsin nonprofit corporation.

F. Informational.

1. Update on plan for the redevelopment project for Scattered Sites and Mason Manor redevelopment.
2. GBHA Bills.
3. GBHA Financial Report.

4. Langan Report.
5. Director's Report.
6. Occupancy Report.
7. Date of the next meeting: November 17, 2022.

G. Adjournment.

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

Virtual Meeting Instructions

Green Bay Housing Authority

Zoom Meeting Information

Join Zoom Meeting
https://us02web.zoom.us/j/81434999289?pwd=N0dlMGxWSS85SGswK2lZeGhZZUN0UT09

Meeting ID: 814 3499 9289
Passcode: 483400

One tap mobile
+13017158592,,81434999289# US (Washington DC)
+13126266799,,81434999289# US (Chicago)

Dial by your location
+1 301 715 8592 US (Washington DC)
+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/u/krKl9HZQR

Public Comments

If you wish to speak at this public meeting or leave a comment, please fill out the online Comment Form prior to the meeting.

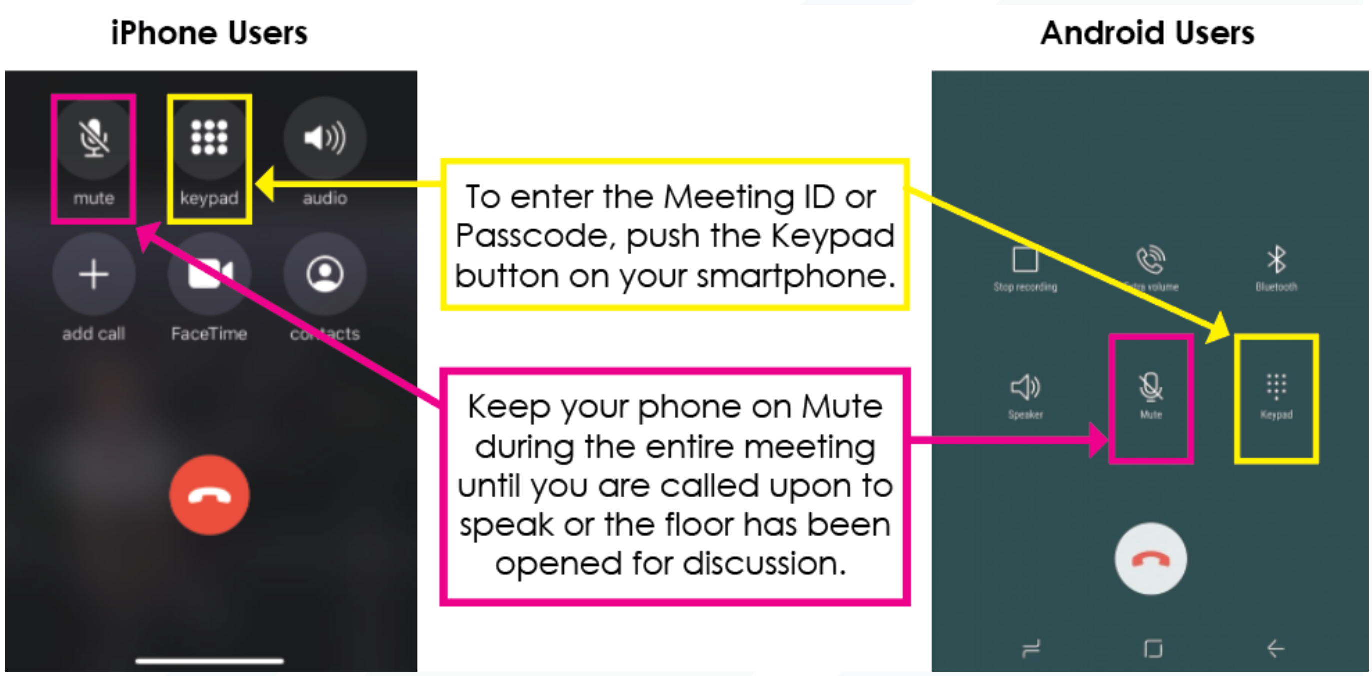
Additional Information

1. Wisconsin Open Meetings Law still applies
    a. Persons interested in speaking to an item must state their name and address for the minutes.
    b. Committee/Commission/Board members will still follow *Roberts Rules of Order Newly Revised 12th edition.*
2. Please log into the Zoom meeting at least 10 minutes before the meeting begins to ensure a proper connection and that your technology is working.
    a. If you are a Board Member, please log into CivicClerk with a computer, laptop, or tablet device.
3. Once you are in the meeting please mute yourself.
    a. You may unmute yourself when you are called upon to speak.
4. Waiting room
    a. When you call in or connect via web or Zoom app, you will be placed in a "waiting room."
    b. The meeting host will then admit you to the meeting, and mute you upon entrance (you will still be able to hear and or otherwise observe the meeting).
5. 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 be tied to an email.
6. Raising your hand
    a. Committee/Commission/Board members—you can either use CivicClerk and request to speak or you can also utilize the "raise your hand" tool in the Zoom platform (you'd need to use a computer or tablet) to let the host know you would like to speak. You can also un-mute yourself and start speaking.
    b. Persons with items on the agenda or other interested parties —you can also utilize the "raise your hand" tool on the Zoom platform via computer or mobile device. You will be allowed to speak once the committee, commission, or board has moved to "open the floor for interested parties to speak." Once discussion on your agenda item has concluded, the host will mute you, unless the committee opens the floor again.
7. What devices should I use?
    a. Smart phone (please see more detailed instructions on page 3)
    b. Land line
    c. Tablet— in advance of the meeting, please download the Zoom Meeting app by using either the Apple Store or the Play Store. You will be asked to input your name, to identify you for the meeting.
    d. Computer— you can access the meeting through a web browser by clicking on the meeting link, or through the Zoom Meeting app. If using the app, please download it in advance of the meeting. You will be asked to input your name, to identify yourself for the meeting.
    e. For tablet and computer users--if you download the app you may be asked to verify your email.

8. Zoom etiquette
    a. Muting yourself when you're not speaking 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 state your name and address before you speak. Zoom meeting hosts can see only your telephone number and will ask you to identify yourself.
9. Closed session
    a. Persons in the Zoom meeting will be put into a waiting room while the committee/commission/board meets in Closed Session. Participants will be admitted back into the Zoom meeting once the committee reconvenes in Open Session.
    b. Persons watching a Common Council meeting live on YouTube will see a gray screen with the City logo during closed session.
10. Persons interested in attending anonymously or listening to the meeting may call in by dialing *67 followed by the phone number in the Zoom Meeting Information box.

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



MINUTES OF THE GREEN BAY HOUSING AUTHORITY

THURSDAY, JUNE 23, 2022, 10:30 AM
Virtual Meeting. Public may join via Zoom.

A. ZOOM MEETING INFORMATION.

1. This item contains Zoom information, instructions, and a link to the Virtual Comment Form.

B. ROLL CALL.

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

Meeting began at 10:35AM
Present: William VandeCastle-Chair, Stephen Srubas, Erin Edwards, Sandra Popp, Absent:None, Excused:Terri Refsguard-Vice Chair

C. APPROVAL OF THE AGENDA.

1. Approval of the agenda for the June 23, 2022, meeting of the Green Bay Housing Authority.

Moved by Erin Edwards, seconded by Stephen Srubas to approve the agenda for the June 23, 2022 meeting of the Green Bay Housing Authority. Motion carried. Yes:William VandeCastle, Sandra Popp, Erin Edwards, Stephen Srubas No:None, Abstain:None

D. APPROVAL OF MINUTES.

1. Approval of the minutes from the May 19, 2022, meeting of the Green Bay Housing Authority.

Moved by Stephen Srubas, seconded by Erin Edwards to approve the minutes from the May 19, 2022 meeting of the Green Bay Housing Authority. Motion carried. Yes:William VandeCastle, Sandra Popp, Erin Edwards, Stephen Srubas, No:None, Abstain:None

E. REGULAR BUSINESS.

1. Consideration with possible action on writing off delinquent tenant accounts effective June 30, 2022.

Moved by Erin Edwards, seconded by Stephen Srubas to approve writing off delinquent tenant accounts effective June 30, 2022. Motion carried. Yes:William VandeCastle, Stephen Srubas, Sandra Popp, Erin Edwards, No:None, Abstain:None

2. Consideration with possible action on approval of the Annual Civil Rights Certification, Resolution 2022-04.

Moved by William VandeCastle, seconded by Erin Edwards to approve the Annual Civil Rights Certification, Resolution 2022-04. Motion carried. Yes:William VandeCastle, Erin Edwards, Sandra Popp, Stephen Srubas, No:None, Abstain:None

3. Consideration with possible action on approval of GBHA operating budget and Budget Resolution 2022-03, for Fiscal Year Beginning July 1, 2022.

Move by Erin Edwards, seconded by Sandra Popp to approve the GBHA operating budget and Budget Resolution 2022-03 for the fiscal year beginning July 1, 2022. Motion approved. Yes:William VandeCastle, Sandra Popp, Erin Edwards, No:None, Abstain:None

F. INFORMATIONAL.

1. GBHA Bills.

Stephanie Schmutzer presented the GBHA Bills. No action needed.

2. GBHA Financial Report.

Stephanie Schmutzer presented the GBHA Financial Report. No action needed.

3. Langan Report.

Jayme Valentine presented the Langan Report. No action needed.

4. Director's Report.

Cheryl Renier-Wigg presented the Director's Report. No action needed.

5. Occupancy Report.

Jayme Valentine presented the Occupancy Report. No action needed.

6. Date of next meeting: July 21, 2022.

G. ADJOURNMENT.

Moved by Sandra Popp, seconded by Stephen Srubas to adjourn the Green Bay Housing Authority meeting. Yes: William VandeCastle, Sandra Popp, Erin Edwards, Stephen Srubas, No:None, Abstain:None
Meeting adjourned 11:03AM

Report to the
Housing Authority of the City of Green Bay

MEETING DATE	PREPARED BY
October 20, 2022	Cheryl Renier-Wigg, Staff

AGENDA ITEM # E.1

Public hearing regarding the proposed issuance by the Green Bay Housing Authority of revenue bonds on behalf of University Village Housing, Inc., a Wisconsin nonprofit corporation.

BACKGROUND

University Village Housing Inc. (UVHI) worked with the Green Bay Housing Authority on the issuance of revenue bonds for a student housing project at UW-Green Bay. The costs of the project came in very high and the project was put on hold. UVHI has re-tooled the project and is proceeding forward with the only difference being an increase to the amount of bonding required, from 25 million to 40 million and a decrease in the number of units from 232 down to 200. A new public hearing is now required.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Green Bay HA 2022 University Village Housing Project Revised TEFRA Publ.._

NOTICE OF PUBLIC HEARING TO THE RESIDENTS OF THE CITY OF GREEN BAY, WISCONSIN

NOTICE IS HEREBY GIVEN that the Housing Authority of the City of Green Bay, Wisconsin (the "Authority") will hold a public hearing at 10:30 a.m., at the beginning of the Authority's regular meeting, on Thursday, October 20, 2022, remotely via Zoom, regarding the proposed issuance by the Authority of revenue bonds, at one or more times in one or more series, pursuant to Sections 66.1201 to 66.1211 of the Wisconsin Statutes, as amended, in a maximum aggregate principal amount not to exceed $40,000,000, on behalf of University Village Housing, Inc., a Wisconsin nonprofit corporation. The bonds would finance the construction of a residential facility for students containing approximately 200 beds to be located at 3390 Walter Way on the University of Wisconsin – Green Bay campus in the City of Green Bay, Wisconsin. The initial owner of the facilities will be University Village Housing, Inc.

The public hearing will be conducted in a manner that provides a reasonable opportunity to be heard for persons with differing views on both issuance of the bonds and the location and nature of the proposed facilities. Any person desiring to be heard on this matter is requested to attend the public hearing or send a representative by connecting to the hearing electronically using the below Zoom link:

https://us02web.zoom.us/j/81434999289?pwd=N0dlMGxWSS85SGswK2lZeGhZZUN0UT09

or by calling in to the Zoom hearing at +1 312 626 6799 US (Chicago).

The meeting ID is 814 3499 9289 and the passcode is 483400.

Written comments (not exceeding 250 words) to be considered at the hearing may be submitted to the Secretary of the Authority by email at Cheryl.Renier-Wigg@greenbaywi.gov or by mail at 100 North Jefferson Street, Room 608, Green Bay, Wisconsin 54301.

Comments made at the hearing are for the consideration of the Common Council of the City of Green Bay, Wisconsin.

/s/ Cheryl Renier-Wigg
Secretary

Publication/Posting Date: October 7, 2022

Report to the
Housing Authority of the City of Green Bay

MEETING DATE	PREPARED BY
October 20, 2022	Cheryl Renier-Wigg, Staff

AGENDA ITEM # F.1

Update on plan for the redevelopment project for Scattered Sites and Mason Manor redevelopment.

BACKGROUND

Green Bay Housing Authority (GBHA) staff have been working with our consultant, Baker Tilly and Developer, Gorman and Company, to prepare a financing plan to make major capital improvements to Mason Manor and the Scattered Site housing units. Increased costs of construction and the rising interest rate have created funding gaps for the project and have extended timelines. Historic Tax Credits have been applied for and our team has been investigating ways to make this project financially viable. The GBHA approved a plan moving forward with a 60/40 blend. This plan will provide funding to complete the project and allow us to develop an additional 91 Faircloth units in the future. Please reference the attached info sheet on this plan.

Representatives from Baker Tilly and Gorman and Company will be in attendance to answer any questions regarding timelines and financing.

RECOMMENDATION

FISCAL IMPACT

ATTACHMENTS

1. Mason Manor_Scenario Comparison_2022.10.17

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

HOUSING AUTHORITY OF THE CITY OF GREEN BAY
MASON MANOR

DEVELOPMENT BUDGET

RAD (PBV) / SECTION 18 BLEND - 60/40

Sources		
LIHTC Equity (Federal)	$	13,669,641
Historic Tax Credit Equity	$	6,988,928
Perm Loan	$	7,611,615
Seller Loan	$	16,000,000
Seller Loan - Accrued Interest	$	416,000
Existing GHPHA Reserves	$	500,000
GP Equity	$	200
GB PHA CFP	$	1,356,353
Deferred Developer Fee	$	1,032,174
GAP	$	26,704
Total Sources	**$**	**47,601,615**

Uses		
Acquisition & Site Costs	$	16,000,000
Rehab Costs	$	21,255,622
Financing Charges	$	3,458,863
Other Soft Costs	$	1,338,462
Reserves	$	898,669
Developer Fee	$	4,650,000
Total Uses	**$**	**47,601,615**

Developer Fee		
Earned Developer Fee	$	4,650,000
Deferred Developer Fee	$	1,032,174
Total Paid Fee	$	3,617,826

Rehab Costs		
Amount of Rehab per Unit @ Mason Manor	$	107,000
Amount of Rehab per Unit @ Scattered Sites	$	20,000

RENTAL INCOME

RAD (PBV) / SECTION 18 BLEND - 60/40

Bedroom Type	Number of Units	Net Rent
1 Bedroom - RAD (PBV)	61	$569
1 Bedroom - Section 18	87	$725
2 Bedroom - Section 18	4	$950
Annual Rental Income		$1,219,008

OPERATIONS

RAD (PBV) / SECTION 18 BLEND - 60/40

PBV + TPVs would be managed by Brown County

CONVERSION OVERVIEW

RAD (PBV) / SECTION 18 BLEND - 60/40

Required to go through the RAD process which includes the Concept Call Checklist, Financing Plan, RCC and post closing requirements

Known how long the HUD process will take. There are set timeline requirements from HUD

Would have the option to develop an additional 91 faircloth units (equals the number of Section 18 units)

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		**06/30/2022**		**Service Cha...**	**1111.01 · General ...**	
				Service Charge	4530.00 · Bank Fees	-89.18
TOTAL						-89.18
Bill Pmt -Check	**6703**	**06/02/2022**	**BELLIN HOME HE...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	MB8208	05/20/2022		RN communi...	4230.00 · Ten Ser-...	-250.00
TOTAL						-250.00
Bill Pmt -Check	**6704**	**06/02/2022**	**BELSON CO**		**1111.01 · General ...**	
Bill	434893	05/17/2022		cleaner & gar...	4420.00 · Maint - S...	-313.46
Bill	435029	05/18/2022		towels/soap/ ...	4420.00 · Maint - S...	-494.19
Bill	435252	05/20/2022		towels	4420.00 · Maint - S...	-25.91
TOTAL						-833.56
Bill Pmt -Check	**6705**	**06/02/2022**	**CELLCOM**		**1111.01 · General ...**	
Bill	373627	05/15/2022		Cell Bill	4190.07 · Tele Fax...	-41.27
				Cell Bill	4190.07 · Tele Fax...	-97.83
Bill	5/20/22	05/20/2022		cell phones	4430.25 · Unit Repair	-43.94
TOTAL						-183.04
Bill Pmt -Check	**6706**	**06/02/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	05/05/2022		blinds	4420.00 · Maint - S...	-243.22
Bill	970-12420	05/11/2022		saw stand/ b...	4420.00 · Maint - S...	-244.89
Bill	970-12420	05/13/2022		Community r...	4430.25 · Unit Repair	-330.86
				bus passes	4220.01 · Ten Ser -...	-202.25
Bill	970-12420	05/16/2022		community ro...	4430.25 · Unit Repair	-1,442.37
Bill	155013	05/18/2022		fuel	4430.03 · Maint - Tr...	-87.73
				fuel	4430.03 · Maint - Tr...	-87.72
Bill	970-12420	05/19/2022		starter fluid	4420.00 · Maint - S...	-2.99
				stove elemen...	4420.00 · Maint - S...	-549.47
Bill	970-12420	05/19/2022		battery/ caste...	4420.00 · Maint - S...	-556.80
Bill	970-12420	05/25/2022		printing	4190.01 · Printing	-81.13
				printing	4190.01 · Printing	-81.13
Bill	970-12422	05/31/2022		Wages	4110.00 · Admin Sa...	-7,609.22
				Benifits	4182.00 · Employe...	-2,953.47
				Wages	4410.00 · Maint - L...	-9,659.88
				Benifits	4433.00 · Emp Ben...	-3,363.07
				Wages	4110.00 · Admin Sa...	-6,118.68
				Benifits	4182.00 · Employe...	-2,437.29
				Wages	4410.00 · Maint - L...	-2,671.00
				Benifits	4433.00 · Emp Ben...	-832.21
				Wages	4110.00 · Admin Sa...	-4,889.83
				Benifits	4182.00 · Employe...	-2,093.98
TOTAL						-46,539.19
Bill Pmt -Check	**6707**	**06/02/2022**	**Clean By Design L...**	**1404 Univeri...**	**1111.01 · General ...**	
Bill	1626	05/22/2022		1404 Univers...	4430.00 · Maint - C...	-1,060.40
TOTAL						-1,060.40

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6708**	**06/02/2022**	**Ellison Electric Su...**		**1111.01 · General ...**	
Bill	2170557	05/24/2022		lights	4430.25 · Unit Repair	-1,477.89
Bill	2170574	05/24/2022		lights	4430.25 · Unit Repair	-813.28
Bill	1169777	05/26/2022		lights	4430.25 · Unit Repair	-785.28
Bill	1169778	05/26/2022		lights	4430.25 · Unit Repair	-612.55
TOTAL						-3,689.00
Bill Pmt -Check	**6709**	**06/02/2022**	**GRAINGER**	**1424 Admiral**	**1111.01 · General ...**	
Bill	9319810561	05/20/2022		community ro...	4430.25 · Unit Repair	-501.04
TOTAL						-501.04
Bill Pmt -Check	**6710**	**06/02/2022**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	5/17/22-5574-03	05/17/2022		409 N Maple	4390.00 · Other Util...	-30.51
				409 N Maple	4310.00 · Water	-76.73
Bill	5/17/22-5573-04	05/17/2022		415 N Maple	4390.00 · Other Util...	-29.10
				415 N Maple	4310.00 · Water	-14.81
Bill	5/17/22-5459-02	05/17/2022		509 S Maple	4390.00 · Other Util...	-29.10
				509 S Maple	4310.00 · Water	-43.85
Bill	5/17/22-33210-01	05/17/2022		510 N Chest...	4390.00 · Other Util...	-29.10
				510 N Chest...	4310.00 · Water	-35.49
Bill	5/17/22-5334-04	05/17/2022		516 N Ashland	4390.00 · Other Util...	-29.10
				516 N Ashland	4310.00 · Water	-120.27
Bill	5/17/22-5694-03	05/17/2022		715 N Chest...	4390.00 · Other Util...	-29.10
				715 N Chest...	4310.00 · Water	-7.61
Bill	5/17/22-2170-03	05/17/2022		815 Dousman	4390.00 · Other Util...	-31.22
				815 Dousman	4310.00 · Water	-69.78
Bill	5/17/22-33149-01	05/17/2022		816 N Maple	4390.00 · Other Util...	-29.10
				816 N Maple	4310.00 · Water	-47.45
Bill	5/17/22-1882-05	05/17/2022		886 Division	4390.00 · Other Util...	-31.22
				886 Division	4310.00 · Water	-109.60
Bill	5/17/22-4356-06	05/17/2022		896 School	4390.00 · Other Util...	-29.10
				896 School	4310.00 · Water	-37.63
Bill	5/17/22-20802-04	05/17/2022		912 S Oakland	4390.00 · Other Util...	-53.14
				912 S Oakland	4310.00 · Water	-101.59
Bill	5/17/22-5706-05	05/17/2022		913 N Chest...	4390.00 · Other Util...	-29.10
				913 N Chest...	4310.00 · Water	-41.75
Bill	5/17/22-514-06	05/17/2022		967 Holzer	4390.00 · Other Util...	-31.22
				967 Holzer	4310.00 · Water	-45.96
Bill	5/17/22-13182-04	05/17/2022		1009 Crooks	4390.00 · Other Util...	-72.24
				1009 Crooks	4310.00 · Water	-191.84
Bill	5/17/22-11033-02	05/17/2022		1121 University	4390.00 · Other Util...	-72.94
				1121 University	4310.00 · Water	-84.94
Bill	5/17/22-11032-04	05/17/2022		1125 University	4390.00 · Other Util...	-72.94
				1125 University	4310.00 · Water	-152.13
Bill	5/17/22-11009-03	05/17/2022		1333 University	4390.00 · Other Util...	-72.94
				1333 University	4310.00 · Water	-97.78
Bill	5/17/22-32906-02	05/17/2022		1337 University	4390.00 · Other Util...	-72.94
				1337 University	4310.00 · Water	-205.79
Bill	5/17/22-11008-03	05/17/2022		1339 University	4390.00 · Other Util...	-72.94
				1339 University	4310.00 · Water	-486.55
Bill	5/17/22-10909-03	05/17/2022		1408 University	4390.00 · Other Util...	-72.94
				1408 University	4310.00 · Water	-236.43
Bill	5/17/22-33068-01	05/17/2022		1410 University	4390.00 · Other Util...	-72.94
				1410 University	4310.00 · Water	-215.44
Bill	5/17/22-10910-03	05/17/2022		1412 Univeristy	4390.00 · Other Util...	-72.94
				1412 Univeristy	4310.00 · Water	-131.23
Bill	5/17/22-10911-04	05/17/2022		1416 Univeristy	4390.00 · Other Util...	-72.94
				1416 Univeristy	4310.00 · Water	-124.02
Bill	5/17/22-10912-03	05/17/2022		1420 Univeristy	4390.00 · Other Util...	-72.94
				1420 Univeristy	4310.00 · Water	-128.38
Bill	5/17/22-33069-01	05/17/2022		1424 Univeristy	4390.00 · Other Util...	-72.94

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
				1424 Univeristy	4310.00 · Water	-245.99
Bill	5/17/22-2375-04	05/17/2022		1428 Dousman	4390.00 · Other Util...	-31.22
				1428 dousman	4310.00 · Water	-52.72
Bill	5/17/22-3070-01	05/17/2022		1440 Univeristy	4390.00 · Other Util...	-72.94
				1440 Univeristy	4310.00 · Water	-109.75
Bill	5/17/22-10914-03	05/17/2022		1448 Univeristy	4390.00 · Other Util...	-72.94
				1448 Univeristy	4310.00 · Water	-179.71
Bill	5/17/22-20454-02	05/17/2022		1577 Charles	4390.00 · Other Util...	-53.14
				1577 charles	4310.00 · Water	-193.28
TOTAL						-5,103.43
Bill Pmt -Check	**6711**	**06/02/2022**	**Jayme Valentine**	**arts & Crafts**	**1111.01 · General ...**	
Bill	5/21/22	05/21/2022		arts & crafts	4220.00 · Ten Ser-...	-15.10
TOTAL						-15.10
Bill Pmt -Check	**6712**	**06/02/2022**	**MID-STATE SUPPLY**		**1111.01 · General ...**	
Bill	1494664	04/28/2022		kitchen parts	4420.00 · Maint - S...	-472.88
Bill	1494663	04/28/2022		kitchen parts ...	4420.00 · Maint - S...	-557.21
TOTAL						-1,030.09
Bill Pmt -Check	**6713**	**06/02/2022**	**One Service LLC**		**1111.01 · General ...**	
Bill	425	05/18/2022		bed bug treat...	4430.17 · Extermin...	-370.00
Bill	424	05/18/2022		ant treatment	4430.17 · Extermin...	-125.00
TOTAL						-495.00
Bill Pmt -Check	**6714**	**06/02/2022**	**PAMPERIN CONS...**	**1444 Univer...**	**1111.01 · General ...**	
Bill	5/27/22	05/27/2022		1444 Univers...	4430.00 · Maint - C...	-456.00
				712 Bond - R...	4430.00 · Maint - C...	-510.00
TOTAL						-966.00
Bill Pmt -Check	**6715**	**06/02/2022**	**TIME WARNER CA...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	5/18/22	05/18/2022		wifi	4230.00 · Ten Ser-...	-89.99
TOTAL						-89.99
Bill Pmt -Check	**6716**	**06/02/2022**	**WISCONSIN PUBL...**	**1444 Univer...**	**1111.01 · General ...**	
Bill	5/13/22-2671-00222	05/13/2022		1444 University	4320.00 · Electricity	-29.68
				1444 University	4330.00 · Gas	-55.55
TOTAL						-85.23
Bill Pmt -Check	**6717**	**06/15/2022**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	4/23-5/23/22	05/22/2022		door system	4190.07 · Tele Fax...	-69.58
				door system	4190.07 · Tele Fax...	-69.59
TOTAL						-139.17

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6718**	**06/15/2022**	**BENO PLUMBING ...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	64269	06/06/2022		auger drain	4430.16 · Plumbing	-183.75
TOTAL						-183.75
Bill Pmt -Check	**6719**	**06/15/2022**	**Brown County Plu...**	**1412 Univer...**	**1111.01 · General ...**	
Bill	7048	06/05/2022		water heater	4430.16 · Plumbing	-2,095.00
TOTAL						-2,095.00
Bill Pmt -Check	**6720**	**06/15/2022**	**CEC**	**1424 Admiral**	**1111.01 · General ...**	
Bill	382369	05/31/2022		system repair	4430.01 · Maint - N...	-272.00
TOTAL						-272.00
Bill Pmt -Check	**6721**	**06/15/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	155041	05/19/2022		liabilities	4182.00 · Employe...	-396.81
				liabilities	4182.00 · Employe...	-595.22
				liabilities	4182.00 · Employe...	-595.22
				liabilities	4433.00 · Emp Ben...	-396.81
				liabilities	4433.00 · Emp Ben...	-850.34
Bill	155147	05/24/2022		workers comp	4433.00 · Emp Ben...	-63.87
				workers comp	4433.00 · Emp Ben...	-123.98
Bill	970-12420	05/25/2022		silicon/ caulk/...	4420.00 · Maint - S...	-182.82
Bill	970-12420	05/26/2022		fridges & co...	4430.25 · Unit Repair	-4,089.05
				HIBU	4190.08 · Marketing	-20.00
				Waste Mana...	4430.19 · Garbage ...	-426.40
Bill	970-12420	05/26/2022		refund/ fluid/...	4420.00 · Maint - S...	-83.26
				keys/ house ...	4420.00 · Maint - S...	-43.74
Bill	155737	05/31/2022		fuel & Repairs	4430.03 · Maint - Tr...	-205.50
				fuel & Repairs	4430.03 · Maint - Tr...	-205.50
Bill	970-12420	06/01/2022		hooks/ valve...	4420.00 · Maint - S...	-164.35
				keys	4420.00 · Maint - S...	-9.96
Bill	970-12420	06/01/2022		door gasket/ ...	4420.00 · Maint - S...	-66.54
Bill	970-12420	05/25/2022		plants	4430.13 · Landscap...	-85.82
				community ro...	4430.25 · Unit Repair	-320.64
				bags	4420.00 · Maint - S...	-29.80
				ignition switch	4430.03 · Maint - Tr...	-21.98
				Community r...	4430.25 · Unit Repair	-9.03
TOTAL						-8,986.64
Bill Pmt -Check	**6722**	**06/15/2022**	**GREEN BAY WAT...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	5/26/22-4665-01	05/26/2022		1424 Admiral	4390.00 · Other Util...	-318.10
				1424 Admiral	4310.00 · Water	-3,661.79
TOTAL						-3,979.89
Bill Pmt -Check	**6723**	**06/15/2022**	**KONE INC**	**1424 Admiral**	**1111.01 · General ...**	
Bill	962228921	06/01/2022		maint agree...	4430.12 · Elevator ...	-910.00
TOTAL						-910.00

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6724**	**06/15/2022**	**LANGAN INVESTI...**	**professional...**	**1111.01 · General ...**	
Bill	5/1-5/31/22 ss	06/07/2022		background c...	4130.01 · Investigat...	-49.00
TOTAL						-49.00
Bill Pmt -Check	**6725**	**06/15/2022**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	130602AD	06/09/2022		mowing 5/10,...	4430.13 · Landscap...	-140.00
Bill	130601AD	06/09/2022		mowing 5/10,...	4430.13 · Landscap...	-140.00
Bill	130598AD	06/09/2022		mowing 5/10,...	4430.13 · Landscap...	-140.00
Bill	130597AD	06/09/2022		mowing 5/24,...	4430.13 · Landscap...	-70.00
TOTAL						-490.00
Bill Pmt -Check	**6726**	**06/15/2022**	**One Service LLC**	**1424 Admiral**	**1111.01 · General ...**	
Bill	437	06/01/2022		Bed bug treat...	4430.17 · Extermin...	-380.00
TOTAL						-380.00
Bill Pmt -Check	**6727**	**06/15/2022**	**Robert Salesky**	**1424 Admiral**	**1111.01 · General ...**	
Bill	6/13/2022	06/13/2022		keys	4420.00 · Maint - S...	-212.00
TOTAL						-212.00
Bill Pmt -Check	**6728**	**06/15/2022**	**Sandberg K9 Solu...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	1985	06/09/2022		quarterly insp...	4430.17 · Extermin...	-2,999.98
TOTAL						-2,999.98
Bill Pmt -Check	**6729**	**06/15/2022**		**SD refund**	**1111.01 · General ...**	
Bill	SD refund	06/15/2022		SD refund	2114.00 · Tenant S...	-267.31
				Rent credit	3110.00 · Dwelling ...	-31.69
TOTAL						-299.00
Bill Pmt -Check	**6730**	**06/15/2022**	**TIME WARNER CA...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	0366595060122	06/01/2022		cable	4230.00 · Ten Ser-...	-3,125.61
TOTAL						-3,125.61
Bill Pmt -Check	**6731**	**06/15/2022**	**Wash Multifamily ...**		**1111.01 · General ...**	
Bill	SINV00027653	05/25/2022		laundry room...	4430.01 · Maint - N...	-294.30
Bill	SINV00027719	06/01/2022		repair dryer	4430.01 · Maint - N...	-359.00
TOTAL						-653.30

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6732**	**06/15/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	5/27/22-2671-00224	05/27/2022		323 N Ashala...	4320.00 · Electricity	-23.48
				323 N Ashala...	4330.00 · Gas	-19.70
Bill	5/27/22-2671-00220	05/27/2022		712 Bond	4320.00 · Electricity	-43.94
				712 Bond	4330.00 · Gas	-29.57
Bill	6/2/22-2671-00002	06/02/2022		1424 Admiral	4320.00 · Electricity	-5,060.27
Bill	6/2/22-2671-00036	06/02/2022		1424 Admiral	4320.00 · Electricity	-199.24
TOTAL						-5,376.20
Bill Pmt -Check	**6748**	**06/28/2022**	**BELLIN HOME HE...**	**1424 Admira...**	**1111.01 · General ...**	
Bill	MB8227	06/10/2022		RN communi...	4230.00 · Ten Ser-...	-275.00
TOTAL						-275.00
Bill Pmt -Check	**6749**	**06/28/2022**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	498902	06/15/2022		cell bill	4190.07 · Tele Fax...	-81.81
				cell bill	4190.07 · Tele Fax...	-42.14
TOTAL						-123.95
Bill Pmt -Check	**6750**	**06/28/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	06/02/2022		curtin rod/ sp...	4420.00 · Maint - S...	-434.70
Bill	970-12420	06/02/2022		flange	4420.00 · Maint - S...	-8.99
Bill	970-12420	06/03/2022		movie club s...	4220.01 · Ten Ser -...	-71.10
Bill	970-12420	06/08/2022		background c...	4130.01 · Investigat...	-68.54
Bill	970-12420	06/09/2022		fridge	4430.18 · Appliances	-749.99
				auger/sink tu...	4420.00 · Maint - S...	-97.06
Bill	970-12420	06/09/2022		knob/ screws...	4420.00 · Maint - S...	-109.58
Bill	970-12420	06/10/2022		fridge	4430.18 · Appliances	-85.00
Bill	970-12420	06/15/2022		diffuser/ curti...	4420.00 · Maint - S...	-199.91
				bit set/door s...	4420.00 · Maint - S...	-59.99
Bill	970-12420	06/15/2022		keys/burner/ ...	4420.00 · Maint - S...	-96.00
Bill	970-12420	06/20/2022		mouse	4190.03 · Paper & ...	-16.99
TOTAL						-1,997.85
Bill Pmt -Check	**6751**	**06/28/2022**	**Clean By Design L...**	**516 N Ashland**	**1111.01 · General ...**	
Bill	1628	06/19/2022		cleaning 516 ...	4430.00 · Maint - C...	-987.20
TOTAL						-987.20
Bill Pmt -Check	**6752**	**06/28/2022**	**GRAINGER**	**mm**	**1111.01 · General ...**	
Bill	9340062679	06/09/2022		door closer	4420.00 · Maint - S...	-545.97
TOTAL						-545.97
Bill Pmt -Check	**6753**	**06/28/2022**	**Jayme Valentine**		**1111.01 · General ...**	
Bill	6/1/-6/30/22 mileage	06/22/2022		mileage	4150.00 · Travel	-36.86
				mileage	4150.00 · Travel	-14.04
Bill	5/1-5/31/22 mileage	06/22/2022		mileage	4150.00 · Travel	-30.71
				mileage	4150.00 · Travel	-12.58
TOTAL						-94.19

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6754**	**06/28/2022**	**Ka Vang**	**mileage**	**1111.01 · General ...**	
Bill	4/1-6/30/22 mileage	06/22/2022		mileage	4150.00 · Travel	-15.21
				mileage	4150.00 · Travel	-9.95
TOTAL						-25.16
Bill Pmt -Check	**6755**	**06/28/2022**	**Kaycee Champasak**	**VOID:**	**1111.01 · General ...**	
TOTAL						0.00
Bill Pmt -Check	**6756**	**06/28/2022**	**Lucas Leahy**	**work shoes**	**1111.01 · General ...**	
Bill	6/13/2022 shoes	06/13/2022		work shoes - ...	4420.00 · Maint - S...	-75.00
				work shoes - ...	4420.00 · Maint - S...	-75.00
TOTAL						-150.00
Bill Pmt -Check	**6757**	**06/28/2022**	**One Service LLC**		**1111.01 · General ...**	
Bill	450	06/14/2022		bed bug treat...	4430.17 · Extermin...	-370.00
Bill	449	06/14/2022		ant treatment	4430.17 · Extermin...	-130.00
Bill	451	06/14/2022		ant treatment	4430.17 · Extermin...	-80.00
TOTAL						-580.00
Bill Pmt -Check	**6758**	**06/28/2022**	**Robert Salesky**	**1424 Admria...**	**1111.01 · General ...**	
Bill	6/17/22	06/17/2022		keys	4420.00 · Maint - S...	-67.00
TOTAL						-67.00
Bill Pmt -Check	**6759**	**06/28/2022**	**SCOTT WARNER ...**	**1404 Univer...**	**1111.01 · General ...**	
Bill	153	06/14/2022		door repair	4430.01 · Maint - N...	-125.00
TOTAL						-125.00
Bill Pmt -Check	**6760**	**06/28/2022**	**Stephanie Schmut...**	**mileage**	**1111.01 · General ...**	
Bill	4/1-6/30/22 mileage	06/21/2022		mileage	4150.00 · Travel	-21.06
TOTAL						-21.06
Bill Pmt -Check	**6761**	**06/28/2022**	**Twin Eagle Holdin...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	153521	06/13/2022		1424 Admiral	4330.00 · Gas	-1,488.70
TOTAL						-1,488.70
Bill Pmt -Check	**6762**	**06/28/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	6/14/22-2671-00009	06/14/2022		1125 University	4320.00 · Electricity	-34.28
				1125 University	4330.00 · Gas	-20.18
Bill	6/15/22-2671-00222	06/15/2022		1444 Univeristy	4320.00 · Electricity	-26.24
				1444 Univeristy	4330.00 · Gas	-18.44
TOTAL						-99.14

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6763**	**06/30/2022**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	5/24-6/22/22	06/22/2022		door System	4190.07 · Tele Fax...	-72.25
				Door system	4190.07 · Tele Fax...	-72.25
TOTAL						-144.50
Bill Pmt -Check	**6764**	**06/30/2022**	**BELSON CO**	**mm**	**1111.01 · General ...**	
Bill	438197	06/28/2022		forks	4420.00 · Maint - S...	-57.34
TOTAL						-57.34
Bill Pmt -Check	**6765**	**06/30/2022**	**BENO PLUMBING ...**	**839 Christiana**	**1111.01 · General ...**	
Bill	64425	06/24/2022		leaking show...	4430.01 · Maint - N...	-184.14
TOTAL						-184.14
Bill Pmt -Check	**6766**	**06/30/2022**	**Brown County Plu...**	**1100 Pine**	**1111.01 · General ...**	
Bill	7059	06/24/2022		water heater	4420.00 · Maint - S...	-1,225.00
TOTAL						-1,225.00
Bill Pmt -Check	**6767**	**06/30/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	06/16/2022		drain snake	4420.00 · Maint - S...	-15.86
Bill	970-12420	06/21/2022		HIBU	4190.08 · Marketing	-20.00
				Stamps	4190.02 · Postage	-145.00
				stamps	4190.02 · Postage	-145.00
				waste manag...	4430.19 · Garbage ...	-426.40
Bill	970-12420	06/22/2022		screen/drip b...	4420.00 · Maint - S...	-78.24
Bill	156581	06/23/2022		mailings	4190.02 · Postage	-13.44
				business car...	4190.01 · Printing	-5.00
				business car...	4190.01 · Printing	-5.00
Bill	970-12420	06/24/2022		copies	4190.01 · Printing	-81.13
				copies	4190.01 · Printing	-81.13
Bill	970-12422	06/30/2022		Wages	4110.00 · Admin Sa...	-7,593.65
				Benifits	4182.00 · Employe...	-2,954.40
				Wages	4410.00 · Maint - L...	-8,877.18
				Benifits	4433.00 · Emp Ben...	-3,152.66
				Wages	4110.00 · Admin Sa...	-6,134.30
				Benifits	4182.00 · Employe...	-2,436.38
				Wages	4410.00 · Maint - L...	-3,408.02
				Benifits	4433.00 · Emp Ben...	-1,041.81
				Wages	4110.00 · Admin Sa...	-4,916.62
				Benifits	4182.00 · Employe...	-2,099.92
Bill	157046	06/30/2022		paper	4190.03 · Paper & ...	-156.36
				paper	4190.03 · Paper & ...	-156.36
Bill	157237	06/30/2022		office supplies	4190.03 · Paper & ...	-44.04
				copies	4190.01 · Printing	-124.44
TOTAL						-44,112.34
Bill Pmt -Check	**6768**	**06/30/2022**	**GRAINGER**		**1111.01 · General ...**	
Bill	9358693886	06/27/2022		drain opener	4420.00 · Maint - S...	-252.92
Bill	9358693878	06/27/2022		dump cart	4420.00 · Maint - S...	-280.96
TOTAL						-533.88

Green Bay Housing Authority
Check Detail
June 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6769**	**06/30/2022**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	6/2922-4665-01	06/29/2022		1424 Admiral	4390.00 · Other Util...	-374.10
				1424 Admiral	4310.00 · Water	-3,565.69
Bill	6/30/22-23063-01	06/30/2022		1424 Admiral...	4390.00 · Other Util...	-141.53
TOTAL						-4,081.32
Bill Pmt -Check	**6770**	**06/30/2022**	**LANGAN INVESTI...**	**mm**	**1111.01 · General ...**	
Bill	6/1/-6/30/22	06/30/2022		professional ...	4130.01 · Investigat...	-20.25
TOTAL						-20.25
Bill Pmt -Check	**6771**	**06/30/2022**	**One Service LLC**	**509 S maple**	**1111.01 · General ...**	
Bill	452	06/29/2022		wasps	4430.17 · Extermin...	-75.00
TOTAL						-75.00
Bill Pmt -Check	**6772**	**06/30/2022**	**TIME WARNER CA...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	6/18/22	06/18/2022		wifi	4230.00 · Ten Ser-...	-89.99
TOTAL						-89.99
Bill Pmt -Check	**6773**	**06/30/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	6/29/22-2671-00224	06/29/2022		323 N Ashland	4320.00 · Electricity	-33.61
				323 N Ashland	4330.00 · Gas	-22.17
Bill	6/29/22-2671-00229	06/29/2022		516 n Ashland	4320.00 · Electricity	-12.74
				516 n Ashland	4330.00 · Gas	-8.51
Bill	6/29/22-2671-00220	06/29/2022		712 Bond	4320.00 · Electricity	-49.55
				712 Bond	4330.00 · Gas	-18.44
Bill	6/29/22-2671-00225	06/29/2022		715 N Chest...	4320.00 · Electricity	-49.49
				715 N Chest...	4330.00 · Gas	-22.67
TOTAL						-217.18
Bill Pmt -Check	**6781**	**06/07/2022**		**SD refund**	**1111.01 · General ...**	
Bill	SD refund	06/02/2022		SD redund	2114.00 · Tenant S...	-700.00
				Rent refund	3110.00 · Dwelling ...	-152.00
TOTAL						-852.00

Green Bay Housing Authority
Check Detail
July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		**07/31/2022**		**Service Cha...**	**1111.01 · General ...**	
				Service Charge	4530.00 · Bank Fees	-84.94
TOTAL						-84.94
Bill Pmt -Check	**6774**	**07/14/2022**	**Automatic Entranc...**	**doors**	**1111.01 · General ...**	
Bill	2015185	06/17/2022		doors	4430.25 · Unit Repair	-7,401.46
TOTAL						-7,401.46
Bill Pmt -Check	**6775**	**07/14/2022**	**BELSON CO**	**MM**	**1111.01 · General ...**	
Bill	435921	05/31/2022		air fresheners	4420.00 · Maint - S...	-153.90
TOTAL						-153.90
Bill Pmt -Check	**6776**	**07/14/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	05/28/2022		community ro...	4430.25 · Unit Repair	-326.63
Bill	970-12420	06/28/2022		CART/WALL ...	4420.00 · Maint - S...	-58.59
Bill	970-12420	06/30/2022		Buildium pro...	4190.06 · Computer...	-1,728.00
				tennant servi...	4220.01 · Ten Ser -...	-1,200.00
				ice cream so...	4220.01 · Ten Ser -...	-106.17
Bill	970-12420	06/30/2022		dead bolt/ ke...	4420.00 · Maint - S...	-61.92
TOTAL						-3,481.31
Bill Pmt -Check	**6777**	**07/14/2022**	**GRAINGER**	**mm**	**1111.01 · General ...**	
Bill	1325307632	05/19/2022		community ro...	4430.25 · Unit Repair	-239.17
TOTAL						-239.17
Bill Pmt -Check	**6778**	**07/14/2022**	**KONE INC**	**mm**	**1111.01 · General ...**	
Bill	962256244	07/01/2022		maint agree...	4430.12 · Elevator ...	-910.00
TOTAL						-910.00
Bill Pmt -Check	**6779**	**07/14/2022**	[redacted]	**SD refund**	**1111.01 · General ...**	
Bill	7/6/2022 SD refund	07/06/2022		SD refund	2114.00 · Tenant S...	-200.00
TOTAL						-200.00
Bill Pmt -Check	**6780**	**07/14/2022**	**PHILADELPHIA IN...**		**1111.01 · General ...**	
Bill	8/6/22-8705417280	07/01/2022		1577 Charles...	4510.00 · Insurance...	-873.00
Bill	8/6/22-8704481751	07/01/2022		836 Cora - flo...	4510.00 · Insurance...	-993.00
Bill	8/6/22-8704481755	07/01/2022		839 Christian...	4510.00 · Insurance...	-992.00
Bill	8/6/22-8704481753	07/01/2022		835 Christian...	4510.00 · Insurance...	-1,160.00
Bill	8/6/22-8704481754	07/01/2022		509 S Maple ...	4510.00 · Insurance...	-1,112.00
TOTAL						-5,130.00

Green Bay Housing Authority
Check Detail
July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6782**	**07/14/2022**	**Robert Salesky**	**mm**	**1111.01 · General ...**	
Bill	7/12/22	07/12/2022		keys	4420.00 · Maint - S...	-31.50
TOTAL						-31.50
Bill Pmt -Check	**6783**	**07/14/2022**	**TIME WARNER CA...**	**mm**	**1111.01 · General ...**	
Bill	366595070122	07/01/2022		cable	4230.00 · Ten Ser-...	-3,125.61
TOTAL						-3,125.61
Bill Pmt -Check	**6784**	**07/14/2022**	**WAHA District 1**	**Fall confere...**	**1111.01 · General ...**	
Bill	WAHA 2022 conf	07/12/2022		fall conferenc...	4140.00 · Staff Trai...	-435.00
TOTAL						-435.00
Bill Pmt -Check	**6785**	**07/14/2022**	**WISCONSIN MEDIA**	**notice**	**1111.01 · General ...**	
Bill	4667717	06/01/2022		public notice	4190.04 · Publicatio...	-55.60
TOTAL						-55.60
Bill Pmt -Check	**6786**	**07/14/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	7/1/22-2671-00002	07/01/2022		1424 Admiral	4320.00 · Electricity	-6,938.27
Bill	7/1/22-2671-00036	07/01/2022		1424 Admiral	4320.00 · Electricity	-144.78
Bill	7/5/22-2671-00224	07/05/2022		323 n Ashland	4320.00 · Electricity	-2.86
Bill	7/7/22-2671-00228	07/07/2022		1010 Pine	4320.00 · Electricity	-17.39
				1010 pine	4330.00 · Gas	-21.35
TOTAL						-7,124.65
Bill Pmt -Check	**6787**	**07/28/2022**	**ACE DRAIN & SE...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	19052	06/30/2022		drain work	4430.16 · Plumbing	-88.00
TOTAL						-88.00
Bill Pmt -Check	**6788**	**07/28/2022**	**BELLIN HOME HE...**	**community ...**	**1111.01 · General ...**	
Bill	MB8363	07/17/2022		RN communi...	4230.00 · Ten Ser-...	-250.00
TOTAL						-250.00
Bill Pmt -Check	**6789**	**07/28/2022**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	623733	07/15/2022		cell bill	4190.07 · Tele Fax...	-44.39
				cell bill	4190.07 · Tele Fax...	-86.27
TOTAL						-130.66

Green Bay Housing Authority
Check Detail
July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6790**	**07/28/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	157656	06/30/2022		fuel & parts	4430.03 · Maint - Tr...	-172.23
				fuel & parts	4430.03 · Maint - Tr...	-172.24
Bill	156909	07/05/2022		trash fee - 91...	4430.19 · Garbage ...	-57.00
Bill	156939	07/05/2022		trash fee - 14...	4430.19 · Garbage ...	-57.00
Bill	157009	07/07/2022		trash fee - 10...	4430.19 · Garbage ...	-114.00
Bill	157015	07/07/2022		trash fees - 1...	4430.19 · Garbage ...	-57.00
Bill	970-12420	07/07/2022		clip board/ di...	4190.03 · Paper & ...	-29.52
				clip board/ di...	4190.03 · Paper & ...	-29.51
				bus passes	4230.00 · Ten Ser-...	-504.25
Bill	970-12420	07/07/2022		keys	4420.00 · Maint - S...	-99.27
Bill	970-12420	07/13/2022		keys	4420.00 · Maint - S...	-14.94
				latch	4420.00 · Maint - S...	-5.79
Bill	970-12420	07/25/2022		WHAW hotel...	4140.00 · Staff Trai...	-131.00
TOTAL						-1,443.75
Bill Pmt -Check	**6791**	**07/28/2022**	[redacted]	**sd refund**	**1111.01 · General ...**	
Bill	sd refund	07/25/2022		SD refund - ...	2114.00 · Tenant S...	-6.68
				Key Dept ref...	2114.02 · Security ...	-0.67
TOTAL						-7.35
Bill Pmt -Check	**6792**	**07/28/2022**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	7/14/22-1033-02	07/14/2022		712 Bond	4390.00 · Other Util...	-63.65
				712 Bond	4310.00 · Water	-28.56
Bill	7/21/22-4089-05	07/21/2022		835 Christiana	4390.00 · Other Util...	-63.65
				835 Christiana	4310.00 · Water	-480.55
TOTAL						-636.41
Bill Pmt -Check	**6793**	**07/28/2022**	**KONE INC**	**1424 Admiral**	**1111.01 · General ...**	
Bill	1158370321	07/19/2022		Elevator repa...	4430.12 · Elevator ...	-1,403.96
TOTAL						-1,403.96
Bill Pmt -Check	**6794**	**07/28/2022**	[redacted]	**SD refund**	**1111.01 · General ...**	
Bill	SD refund	07/26/2022		SD refund - L...	2114.00 · Tenant S...	-38.26
				Key Dept ref...	2114.02 · Security ...	-5.74
TOTAL						-44.00
Bill Pmt -Check	**6795**	**07/28/2022**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	132771AD	07/18/2022		june mowing	4430.13 · Landscap...	-25.00
Bill	132754AD	07/18/2022		JUNE MOWI...	4430.13 · Landscap...	-35.00
Bill	132743AD	07/18/2022		JUNE MOWI...	4430.13 · Landscap...	-140.00
Bill	132742AD	07/18/2022		JUNE MOWI...	4430.13 · Landscap...	-140.00
Bill	132740AD	07/18/2022		JUNE MOWI...	4430.13 · Landscap...	-140.00
Bill	132739AD	07/18/2022		JUNE MOWI...	4430.13 · Landscap...	-140.00
TOTAL						-620.00

Green Bay Housing Authority
Check Detail
July 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6796**	**07/28/2022**	**Lutheran Social S...**		**1111.01 · General ...**	
Bill	159947	03/31/2022		Social Worker	4210.00 · Ten Ser-...	-3,076.34
				Social Worker	4190.10 · Miscellan...	-2,976.66
Bill	160480	04/30/2022		Social Worker	4190.10 · Miscellan...	-6,792.17
Bill	160909	05/31/2022		Social Worker	4190.10 · Miscellan...	-6,792.17
TOTAL						-19,637.34
Bill Pmt -Check	**6797**	**07/28/2022**		**SD refund**	**1111.01 · General ...**	
Bill	SD refund	07/25/2022		SD refund - ...	2114.00 · Tenant S...	-102.28
				Key Dept ref...	2114.02 · Security ...	-10.23
				rent credit - ...	3110.00 · Dwelling ...	-44.49
TOTAL						-157.00
Bill Pmt -Check	**6798**	**07/28/2022**	**Patrick A. Zelzer &...**	**Paper service**	**1111.01 · General ...**	
Bill	ZEL-2022002362	07/20/2022		paper service...	4130.00 · Legal Ex...	-80.00
TOTAL						-80.00
Bill Pmt -Check	**6799**	**07/28/2022**	**Twin Eagle Holdin...**	**1424 Admrial**	**1111.01 · General ...**	
Bill	154057	07/11/2022		1424 Admrial	4330.00 · Gas	-576.66
TOTAL						-576.66
Bill Pmt -Check	**6800**	**07/28/2022**	**VAN'S FIRE & SAF...**	**1424 Admrial**	**1111.01 · General ...**	
Bill	4161095	07/07/2022		sprinkler insp...	4430.09 · Fire Prote...	-665.00
TOTAL						-665.00
Bill Pmt -Check	**6801**	**07/28/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	7/12/222671-00227	07/12/2022		1404 Univeristy	4320.00 · Electricity	-40.67
				1404 Univeristy	4330.00 · Gas	-25.31
Bill	7/14/22-2671-00009	07/14/2022		1125 University	4320.00 · Electricity	-31.19
				1125 University	4330.00 · Gas	-17.02
Bill	7/15/22-2671-00222	07/15/2022		1444 University	4320.00 · Electricity	-29.90
				1444 University	4330.00 · Gas	-16.77
TOTAL						-160.86

Green Bay Housing Authority
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		**08/31/2022**		**Service Cha...**	**1111.01 · General ...**	
				Service Charge	4530.00 · Bank Fees	-84.94
TOTAL						-84.94
Bill Pmt -Check	**6802**	**08/11/2022**	**AMA HEATING**	**mm**	**1111.01 · General ...**	
Bill	A-101818	07/27/2022		filters	4420.00 · Maint - S...	-355.90
TOTAL						-355.90
Bill Pmt -Check	**6803**	**08/11/2022**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	6/23-7/22/22	07/22/2022		door system	4190.07 · Tele Fax...	-74.49
				door system	4190.07 · Tele Fax...	-74.48
TOTAL						-148.97
Bill Pmt -Check	**6804**	**08/11/2022**	**BELSON CO**	**mm**	**1111.01 · General ...**	
Bill	440661	07/29/2022		paper towels/...	4420.00 · Maint - S...	-561.49
TOTAL						-561.49
Bill Pmt -Check	**6805**	**08/11/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	PILOT 22 ss	06/30/2022		PILOT 2022	4520.00 · PILOT	-34,859.48
Bill	PILOT 22 MM	06/30/2022		PILOT 2022	4520.00 · PILOT	-37,906.41
Bill	970-12420	07/13/2022		sconce/ vanit...	4420.00 · Maint - S...	-959.14
Bill	970-12420	07/19/2022		screen/ door ...	4420.00 · Maint - S...	-245.70
Bill	970-12420	07/20/2022		range hood	4430.18 · Appliances	-378.00
Bill	970-12420	07/21/2022		background c...	4130.01 · Investigat...	-4.28
				waste manag...	4430.19 · Garbage ...	-426.40
Bill	970-12420	07/22/2022		hibu	4190.08 · Marketing	-20.00
Bill	970-12420	07/25/2022		copies & prin...	4190.01 · Printing	-81.13
				copies & prin...	4190.01 · Printing	-81.13
Bill	970-12420	07/27/2022		nuts & bolts/ ...	4420.00 · Maint - S...	-521.19
Bill	158479	07/29/2022		flyers	4190.01 · Printing	-10.50
				mailings	4190.02 · Postage	-17.76
Bill	158899	07/31/2022		fuel	4430.03 · Maint - Tr...	-156.93
				fuel	4430.03 · Maint - Tr...	-156.94
Bill	970-12422	07/31/2022		Wages	4110.00 · Admin Sa...	-7,467.05
				Benefits	4182.00 · Employe...	-2,907.07
				Wages	4410.00 · Maint - L...	-8,758.46
				Benefits	4433.00 · Emp Ben...	-3,093.82
				Wages	4110.00 · Admin Sa...	-6,283.26
				Benefits	4182.00 · Employe...	-2,512.86
				Wages	4410.00 · Maint - L...	-3,686.47
				Benefits	4433.00 · Emp Ben...	-1,116.15
				Wages	4110.00 · Admin Sa...	-5,068.72
				Benefits	4182.00 · Employe...	-2,129.58
Bill	158660	08/02/2022		workers comp	4433.00 · Emp Ben...	-2.42
				workers comp	4433.00 · Emp Ben...	-2.42
Bill	158700	08/02/2022		HR services	4190.10 · Miscellan...	-4,256.23
TOTAL						-123,109.50

Green Bay Housing Authority
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6806**	**08/11/2022**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	7/21/22-4086-04	07/21/2022		839 Christiana	4390.00 · Other Util...	-63.65
				839 Christiana	4310.00 · Water	-57.03
Bill	7/28/22-4665-01	07/28/2022		1424 Admiral	4390.00 · Other Util...	-374.10
				1424 Admiral	4310.00 · Water	-3,276.26
Bill	7/28/22-5524-04	07/28/2022		522 N Maple	4390.00 · Other Util...	-63.65
				522 N Maple	4310.00 · Water	-224.15
Bill	5399-04	07/28/2022		323 N Ashland	4390.00 · Other Util...	-125.00
				323 N Ashland	4310.00 · Water	-160.93
Bill	7/28/22-5210-05	07/28/2022		836 Cora	4390.00 · Other Util...	-63.65
				836 Cora	4310.00 · Water	-92.32
TOTAL						-4,500.74
Bill Pmt -Check	**6807**	**08/11/2022**	**Jayme Valentine**		**1111.01 · General ...**	
Bill	7/29/22 WAHA	07/29/2022		WAHA meeting	4150.00 · Travel	-35.63
Bill	mileage 7/2022	07/31/2022		mileage	4150.00 · Travel	-14.69
				mileage	4150.00 · Travel	-14.69
TOTAL						-65.01
Bill Pmt -Check	**6808**	**08/11/2022**	**Koehler Flooring**		**1111.01 · General ...**	
Bill	1776	08/04/2022		1404 Univeri...	4430.25 · Unit Repair	-2,795.00
Bill	1777	08/05/2022		712 Bond flo...	4430.25 · Unit Repair	-23,050.00
				1444 Univers...	4430.25 · Unit Repair	-18,880.00
TOTAL						-44,725.00
Bill Pmt -Check	**6809**	**08/11/2022**	**KONE INC**	**mm**	**1111.01 · General ...**	
Bill	962282259	08/01/2022		elevatot agre...	4430.12 · Elevator ...	-910.00
TOTAL						-910.00
Bill Pmt -Check	**6810**	**08/11/2022**	**Lutheran Social S...**	**social worker**	**1111.01 · General ...**	
Bill	161344	06/30/2022		social worker	4210.00 · Ten Ser-...	-6,792.17
TOTAL						-6,792.17
Bill Pmt -Check	**6811**	**08/11/2022**	**MARTIN SECURIT...**	**mm**	**1111.01 · General ...**	
Bill	239305	07/18/2022		camera maint	4430.01 · Maint - N...	-314.00
TOTAL						-314.00
Bill Pmt -Check	**6812**	**08/11/2022**	**MID-STATE SUPPLY**		**1111.01 · General ...**	
Bill	4521183	07/29/2022		toilet seats	4420.00 · Maint - S...	-73.14
Bill	4522942	08/08/2022		faucet/ drip tr...	4420.00 · Maint - S...	-314.92
Bill	4522943	08/08/2022		faucets	4420.00 · Maint - S...	-491.34
Bill	4521174	03/29/2022		toilets	4420.00 · Maint - S...	-195.37
				toilets	4420.00 · Maint - S...	-97.43
TOTAL						-1,172.20

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10/11/22

Green Bay Housing Authority
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6813**	**08/11/2022**	**TIME WARNER CA...**		**1111.01 · General ...**	
Bill	7/18/2022	07/18/2022		wifi	4230.00 · Ten Ser-...	-89.99
Bill	0366595080122	08/01/2022		cable	4230.00 · Ten Ser-...	-3,125.61
TOTAL						-3,215.60
Bill Pmt -Check	**6814**	**08/11/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	7/28/22-2671-00220	07/28/2022		712 Bond	4320.00 · Electricity	-48.65
				712 Bond	4330.00 · Gas	-16.21
Bill	7/29/22-2671-00229	07/29/2022		516 N Ashland	4320.00 · Electricity	-27.39
				516 N Ashland	4330.00 · Gas	-18.61
Bill	8/1/22-2671-00036	08/01/2022		1424 Admiral	4320.00 · Electricity	-155.35
Bill	8/1/22-2671-00002	08/01/2022		1424 Admiral	4320.00 · Electricity	-7,252.75
Bill	8/2/22-2671-00225	08/02/2022		715 N Chest...	4320.00 · Electricity	-6.14
TOTAL						-7,525.10
Bill Pmt -Check	**6815**	**08/11/2022**	**Kaycee Champasak**		**1111.01 · General ...**	
Bill	4/1-4/30/22 mileage	06/22/2022		mileage	4150.00 · Travel	-15.80
Bill	5/1-5/31/22 mileage	06/22/2022		mileage	4150.00 · Travel	-4.09
				mileage	4150.00 · Travel	-1.76
Bill	6/1-6/31/22 mileage	06/22/2022		mileage	4150.00 · Travel	-8.78
TOTAL						-30.43
Bill Pmt -Check	**6816**	**08/18/2022**		**SD Refund**	**1111.01 · General ...**	
Bill	SD refund	08/12/2022		SD refund - ...	2114.00 · Tenant S...	-550.00
TOTAL						-550.00
Bill Pmt -Check	**6817**	**08/24/2022**	**GREEN BAY WAT...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	158772	08/03/2022		testing	4390.00 · Other Util...	-58.00
TOTAL						-58.00
Bill Pmt -Check	**6818**	**08/24/2022**	**Brown County Plu...**		**1111.01 · General ...**	
Bill	7085	08/12/2022		Install sink & ...	4430.16 · Plumbing	-545.00
Bill	7086	08/12/2022		insall sink, V...	4430.16 · Plumbing	-501.00
Bill	7092	08/18/2022		repair toilet	4430.01 · Maint - N...	-160.00
TOTAL						-1,206.00
Bill Pmt -Check	**6819**	**08/24/2022**	**CELLCOM**	**cell bill**	**1111.01 · General ...**	
Bill	750126	08/15/2022		cell bill	4190.07 · Tele Fax...	-26.48
				cell bill	4190.07 · Tele Fax...	-104.18
TOTAL						-130.66

Green Bay Housing Authority
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6820**	**08/24/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	157010	07/07/2022		garbage fee	4430.19 · Garbage ...	-57.00
Bill	970-12420	07/12/2022		movie night	4220.01 · Ten Ser -...	-67.86
				712 Bond - S...	4430.18 · Appliances	-2,700.00
				court filing fees	4130.00 · Legal Ex...	-117.65
Bill	970-14120	07/28/2022		cart	4420.00 · Maint - S...	-54.99
Bill	970-14120	07/30/2022		valve cartridg...	4420.00 · Maint - S...	-25.93
Bill	970-14120	08/02/2022		Dehumidifiers	4430.18 · Appliances	-657.00
				splach plate/	4420.00 · Maint - S...	-42.00
				weed killer	4430.13 · Landscap...	-19.99
				saftey glasses	4420.00 · Maint - S...	-15.99
Bill	970-12420	08/10/2022		drip pans	4420.00 · Maint - S...	-81.54
				lights	4420.00 · Maint - S...	-179.90
TOTAL						-4,019.85
Bill Pmt -Check	**6821**	**08/24/2022**	[redacted]	**SD refund**	**1111.01 · General ...**	
Bill	SD refund	08/17/2022		SD refund - ...	2114.00 · Tenant S...	-200.00
				Rent refund -...	3110.00 · Dwelling ...	-87.00
TOTAL						-287.00
Bill Pmt -Check	**6822**	**08/24/2022**	**Ellison Electric Su...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	1174235	08/10/2022		lights/ wall pl...	4420.00 · Maint - S...	-323.61
TOTAL						-323.61
Bill Pmt -Check	**6823**	**08/24/2022**	**Fabick Cat**	**1424 Admiral**	**1111.01 · General ...**	
Bill	sigp0008291	07/25/2022		generator	4430.25 · Unit Repair	-539.30
TOTAL						-539.30
Bill Pmt -Check	**6824**	**08/24/2022**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	8/11/22-10413-04	08/11/2022		1100 Pine	4390.00 · Other Util...	-63.65
				1100 Pine	4310.00 · Water	-166.91
Bill	8/11/22-5334-05	08/11/2022		516 N Ashland	4390.00 · Other Util...	-29.81
				516 N Ashland	4310.00 · Water	-15.23
Bill	8/11/22-11007-04	08/11/2022		1341 University	4390.00 · Other Util...	-63.65
				1341 University	4310.00 · Water	-441.18
Bill	8/11/22-33071-01	08/11/2022		1444 University	4390.00 · Other Util...	-63.65
				1444 University	4310.00 · Water	-24.70
Bill	8/11/22-10417-02	08/11/2022		1014 Pine	4390.00 · Other Util...	-63.65
				1014 Pine	4310.00 · Water	-265.47
Bill	8/11/22-33067-01	08/11/2022		1404 University	4390.00 · Other Util...	-63.65
				1404 University	4310.00 · Water	-19.40
Bill	8/11/22-10418-03	08/11/2022		1008 Pine	4390.00 · Other Util...	-63.65
				1008 Pine	4310.00 · Water	-493.79
TOTAL						-1,838.39
Bill Pmt -Check	**6825**	**08/24/2022**	**HOUSING AUTHO...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	HG00116216	08/01/2022		Liability Insur...	4510.01 · Insurance...	-8,126.00
				Liability Insur...	4510.01 · Insurance...	-300.00
TOTAL						-8,426.00

Green Bay Housing Authority
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6826**	**08/24/2022**	**HOUSING INSURA...**		**1111.01 · General ...**	
Bill	HP00114678	08/01/2022		property ins	4510.00 · Insurance...	-38,799.00
Bill	HP00114666	08/01/2022		Liabilitiy insur...	4510.01 · Insurance...	-2,395.00
				Liabilitiy insur...	4510.01 · Insurance...	-300.00
Bill	HP00114667	08/01/2022		property insu...	4510.00 · Insurance...	-27,224.00
TOTAL						-68,718.00
Bill Pmt -Check	**6827**	**08/24/2022**	**Lindeman's Cleani...**		**1111.01 · General ...**	
Bill	613841	08/08/2022		cleaning drap...	4430.01 · Maint - N...	-68.18
Bill	613842	08/08/2022		cleaning drap...	4430.01 · Maint - N...	-84.67
Bill	614450	08/17/2022		reparing drap...	4430.01 · Maint - N...	-19.94
Bill	614451	08/17/2022		repairing dra...	4430.01 · Maint - N...	-39.88
TOTAL						-212.67
Bill Pmt -Check	**6828**	**08/24/2022**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	134550AD	08/15/2022		mowing	4430.13 · Landscap...	-35.00
Bill	134551AD	08/15/2022		mowing	4430.13 · Landscap...	-35.00
Bill	134527AD	08/15/2022		mowing	4430.13 · Landscap...	-140.00
Bill	134540AD	08/15/2022		mowing	4430.13 · Landscap...	-105.00
Bill	134525	08/15/2022		mowing	4430.13 · Landscap...	-140.00
Bill	134526AD	08/15/2022		mowing	4430.13 · Landscap...	-140.00
TOTAL						-595.00
Bill Pmt -Check	**6829**	**08/24/2022**	**MID-STATE SUPPLY**	**1009 Crooks**	**1111.01 · General ...**	
Bill	4525561	03/31/2022		cabinets/vanity	4420.00 · Maint - S...	-2,399.07
TOTAL						-2,399.07
Bill Pmt -Check	**6830**	**08/24/2022**	**NATIONAL ELEVA...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	8/5/2022	08/05/2022		elevator insp...	4430.12 · Elevator ...	-210.00
TOTAL						-210.00
Bill Pmt -Check	**6831**	**08/24/2022**	**One Service LLC**	**510 N Chest...**	**1111.01 · General ...**	
Bill	465	08/05/2022		wasp/hornet ...	4430.17 · Extermin...	-85.00
TOTAL						-85.00
Bill Pmt -Check	**6832**	**08/24/2022**	**Taylor Print Impre...**	**envelopes**	**1111.01 · General ...**	
Bill	6821635	07/18/2022		envelopes	4190.03 · Paper & ...	-433.33
TOTAL						-433.33
Bill Pmt -Check	**6833**	**08/24/2022**	**Twin Eagle Holdin...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	154706	08/08/2022		1424 Admiral	4330.00 · Gas	-532.06
TOTAL						-532.06

Green Bay Housing Authority
Check Detail
August 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6834**	**08/24/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	8/10/22-2671-00227	08/10/2022		1404 University	4320.00 · Electricity	-28.59
				1404 University	4330.00 · Gas	-18.62
Bill	8/15/22-2671-00009	08/15/2022		1125 University	4320.00 · Electricity	-29.86
				1125 University	4330.00 · Gas	-16.21
Bill	8/15/22-2671-00230	08/15/2022		1408 University	4320.00 · Electricity	-16.14
				1408 University	4330.00 · Gas	-8.55
Bill	8/15/22-2671-00222	08/15/2022		1444 University	4320.00 · Electricity	-23.98
				1444 University	4330.00 · Gas	-18.25
Bill	8/17/22-2671-00229	08/17/2022		516 N Ashland	4320.00 · Electricity	-7.06
				516 N Ashland	4330.00 · Gas	-3.68
TOTAL						-170.94

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6835**	**09/08/2022**		**refund WPS ...**	**1111.01 · General ...**	
Bill	refund	08/31/2022		refund WPS ...	3690.02 · Other Inc...	-177.57
TOTAL						-177.57
Bill Pmt -Check	**6836**	**09/08/2022**	**AT&T**	**door system**	**1111.01 · General ...**	
Bill	7/22/22-8/22/22	08/22/2022		door system	4190.07 · Tele Fax ...	-50.00
				door system	4190.07 · Tele Fax ...	-164.62
TOTAL						-214.62
Bill Pmt -Check	**6837**	**09/08/2022**	**Automatic Entranc...**	**mm**	**1111.01 · General ...**	
Bill	2022 ageement	09/08/2022		service agree...	4430.00 · Maint - C...	-1,210.00
TOTAL						-1,210.00
Bill Pmt -Check	**6838**	**09/08/2022**	**BELLIN HOME HE...**	**RN Comm o...**	**1111.01 · General ...**	
Bill	MB8485	08/30/2022		RN Communi...	4230.00 · Ten Ser-...	-250.00
TOTAL						-250.00
Bill Pmt -Check	**6839**	**09/08/2022**	**BELSON CO**		**1111.01 · General ...**	
Bill	000442605	08/22/2022		drain opener	4420.00 · Maint - S...	-94.40
Bill	0000442957	08/25/2022		cleaner	4420.00 · Maint - S...	-91.05
TOTAL						-185.45
Bill Pmt -Check	**6840**	**09/08/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	159002	07/31/2022		sanitation fee	4430.19 · Garbage ...	-57.00
Bill	159067	07/31/2022		sanitation fee	4430.19 · Garbage ...	-57.00
Bill	970-12420	08/16/2022		background c...	4130.01 · Investigat...	-4.28
				filters/flag	4420.00 · Maint - S...	-87.64
				dilivery fee	4430.18 · Appliances	-120.00
Bill	97012420	08/17/2022		912 Oak st ra...	4420.00 · Maint - S...	-300.00
				door guard/ ...	4420.00 · Maint - S...	-25.56
Bill	970-12420	08/17/2022		blinds	4420.00 · Maint - S...	-229.87
Bill	159479	08/17/2022		sanitation fee	4430.19 · Garbage ...	-57.00
Bill	970-12420	08/22/2022		towelbar/ toe ...	4420.00 · Maint - S...	-282.66

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill	970-12420	08/23/2022		Hibu	4190.08 · Marketing	-20.00
				court fees	4130.00 · Legal Exp...	-5.14
				waste manag...	4430.19 · Garbage ...	-426.40
Bill	970-12420	08/24/2022		screws/hole c...	4420.00 · Maint - S...	-145.09
Bill	970-12420	08/25/2022		copies & print...	4190.01 · Printing	-81.13
				copies & print...	4190.01 · Printing	-81.13
Bill	159737	08/25/2022		postage	4190.02 · Postage	-17.30
Bill	970-12422	08/31/2022		Wages	4110.00 · Admin Sa...	-7,439.24
				Benefits	4182.00 · Employee...	-2,884.69
				Wages	4410.00 · Maint - La...	-8,786.40
				Benefits	4433.00 · Emp Ben ...	-3,094.79
				Wages	4110.00 · Admin Sa...	-6,323.96
				Benefits	4182.00 · Employee...	-2,520.66
				Wages	4410.00 · Maint - La...	-3,658.48
				Benefits	4433.00 · Emp Ben ...	-1,115.13
				Wages	4110.00 · Admin Sa...	-4,833.08
				Benefits	4182.00 · Employee...	-2,059.69
Bill	160124	08/31/2022		fuel	4430.03 · Maint - Tr...	-152.99
				fuel	4430.03 · Maint - Tr...	-152.98
TOTAL						-45,019.29
Bill Pmt -Check	**6841**	**09/08/2022**	**GRAINGER**		**1111.01 · General ...**	
Bill	9422182841	08/24/2022		drain opener	4420.00 · Maint - S...	-261.34
Bill	9422182866	08/24/2022		batteries	4420.00 · Maint - S...	-22.28
TOTAL						-283.62
Bill Pmt -Check	**6842**	**09/08/2022**	**GREEN BAY WAT...**	**mm**	**1111.01 · General ...**	
Bill	8/29/22-4665-01	08/29/2022		1424 Admiral	4390.00 · Other Utili...	-374.10
				1424 Admiral	4310.00 · Water	-3,274.66
TOTAL						-3,648.76
Bill Pmt -Check	**6843**	**09/08/2022**			**1111.01 · General ...**	
Bill	SD refund	09/07/2022		SD refund - J...	2114.00 · Tenant S...	-200.00
				Key Dept ref...	2114.02 · Security ...	-20.00
TOTAL						-220.00

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6844**	**09/08/2022**	**LANGAN INVESTI...**	**professional...**	**1111.01 · General ...**	
Bill	8/1-8/31/2022 mm	09/03/2022		background c...	4130.01 · Investigat...	-28.50
TOTAL						-28.50
Bill Pmt -Check	**6845**	**09/08/2022**	**LARSON PAINTING**		**1111.01 · General ...**	
Bill	5894	08/02/2022		painting 516 ...	4430.00 · Maint - C...	-1,440.18
Bill	5932	09/01/2022		painting - 140...	4430.00 · Maint - C...	-1,070.82
TOTAL						-2,511.00
Bill Pmt -Check	**6846**	**09/08/2022**	**One Service LLC**		**1111.01 · General ...**	
Bill	475	08/22/2022		remove wasp...	4430.17 · Extermin...	-80.00
Bill	476	09/03/2022		remove wasp...	4430.17 · Extermin...	-80.00
TOTAL						-160.00
Bill Pmt -Check	**6847**	**09/08/2022**	**PAMPERIN CONS...**		**1111.01 · General ...**	
Bill	8/1/22	08/01/2022		repaired subfl...	4430.00 · Maint - C...	-750.00
Bill	8/15/22	08/15/2022		installed sup...	4430.00 · Maint - C...	-320.00
Bill	8/30/22	08/30/2022		installed cabi...	4430.00 · Maint - C...	-1,916.00
Bill	8/30/2022	08/30/2022		installed cabi...	4430.00 · Maint - C...	-1,944.00
TOTAL						-4,930.00
Bill Pmt -Check	**6848**	**09/08/2022**	**SCOTT WARNER ...**		**1111.01 · General ...**	
Bill	154	08/31/2022		repaired siding	4430.00 · Maint - C...	-75.00
Bill	155	08/31/2022		repaired siding	4430.00 · Maint - C...	-225.00
Bill	156	08/31/2022		replaced fascia	4430.00 · Maint - C...	-175.00
TOTAL						-475.00
Bill Pmt -Check	**6849**	**09/08/2022**	**Stephanie Schmut...**	**mileage**	**1111.01 · General ...**	
Bill	7/1-8/31/22 mileage	08/31/2022		mileage	4150.00 · Travel	-16.88
TOTAL						-16.88

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6850**	**09/08/2022**	**TIME WARNER CA...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	0437255081822	08/18/2022		wifi	4230.00 · Ten Ser-...	-89.99
TOTAL						-89.99
Bill Pmt -Check	**6851**	**09/08/2022**	**Wash Multifamily ...**	**mm**	**1111.01 · General ...**	
Bill	SINV00028691	08/19/2022		laundry room...	4430.01 · Maint - N...	-203.01
TOTAL						-203.01
Bill Pmt -Check	**6852**	**09/08/2022**	**WISCONSIN PUBL...**	**712 Bond**	**1111.01 · General ...**	
Bill	8/29/22-2671-00220	08/29/2022		712 Bond	4320.00 · Electricity	-51.39
				712 Bond	4330.00 · Gas	-17.88
TOTAL						-69.27
Bill Pmt -Check	**6853**	**09/21/2022**	**BELSON CO**		**1111.01 · General ...**	
Bill	444082	09/07/2022		cleaner	4420.00 · Maint - S...	-141.44
Bill	444617	09/12/2022		drive hub kit	4420.00 · Maint - S...	-141.00
TOTAL						-282.44
Bill Pmt -Check	**6854**	**09/21/2022**	**CITY OF GREEN B...**		**1111.01 · General ...**	
Bill	970-12420	08/23/2022		envelopes	4190.03 · Paper & ...	-83.73
				envelopes	4190.03 · Paper & ...	-83.73
Bill	970-12420	08/23/2022		envelopes	4190.03 · Paper & ...	-195.82
Bill	970-12420	08/31/2022		Baseboard re...	4420.00 · Maint - S...	-488.54
Bill	970-12420	09/01/2022		flex couple/ b...	4420.00 · Maint - S...	-365.37
Bill	970-12420	09/01/2022		safty glasses...	4420.00 · Maint - S...	-6.99
Bill	970-12420	09/02/2022		stamps	4190.02 · Postage	-150.00
				stamps	4190.02 · Postage	-150.00
				mop pads & ...	4420.00 · Maint - S...	-63.85
Bill	970-12420	09/02/2022		switch/ door ...	4420.00 · Maint - S...	-41.67
Bill	970-12420	09/07/2022		snap lock	4420.00 · Maint - S...	-4.39
				returned item...	4420.00 · Maint - S...	-152.67
TOTAL						-1,786.76

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6855**	**09/21/2022**	**Clean By Design L...**	**1408 Univer...**	**1111.01 · General ...**	
Bill	1632	09/14/2022		carpet cleani...	4430.00 · Maint - C...	-933.60
TOTAL						-933.60
Bill Pmt -Check	**6856**	**09/21/2022**	**GREEN BAY WAT...**		**1111.01 · General ...**	
Bill	9/15/22-5210-05	09/15/2022		836 cora	4390.00 · Other Utili...	-10.05
Bill	9/15/22-4086-04	09/15/2022		839 Christiana	4390.00 · Other Utili...	-10.05
TOTAL						-20.10
Bill Pmt -Check	**6857**	**09/21/2022**	**Jayme Valentine**	**mileage**	**1111.01 · General ...**	
Bill	8/1-8/31/22 mileage	08/31/2022		mileage	4150.00 · Travel	-16.25
				mileage	4150.00 · Travel	-40.00
TOTAL						-56.25
Bill Pmt -Check	**6858**	**09/21/2022**	**KONE INC**	**mm**	**1111.01 · General ...**	
Bill	962307774	09/01/2022		maintenance ...	4430.12 · Elevator ...	-910.00
TOTAL						-910.00
Bill Pmt -Check	**6859**	**09/21/2022**	**LIZER LAWN CARE**		**1111.01 · General ...**	
Bill	135830AD	09/12/2022		mowing	4430.13 · Landscap...	-140.00
Bill	135829AD	09/12/2022		mowing	4430.13 · Landscap...	-140.00
Bill	135828AD	09/12/2022		mowing	4430.13 · Landscap...	-140.00
Bill	135912AD	09/13/2022		mowing	4430.13 · Landscap...	-140.00
TOTAL						-560.00
Bill Pmt -Check	**6860**	**09/21/2022**	**Lutheran Social S...**	**social worker**	**1111.01 · General ...**	
Bill	162316	08/31/2022		social worker...	4210.00 · Ten Ser-...	-13,095.56
TOTAL						-13,095.56

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6861**	**09/21/2022**	**One Service LLC**		**1111.01 · General ...**	
Bill	485	09/14/2022		bed bugs tre...	4430.17 · Extermin...	-175.00
Bill	486	09/16/2022		cockroaches ...	4430.17 · Extermin...	-90.00
TOTAL						-265.00
Bill Pmt -Check	**6862**	**09/21/2022**	**ORKIN**	**MM**	**1111.01 · General ...**	
Bill	9/1/22-8/31/23	09/01/2022		pest contract	4430.17 · Extermin...	-1,267.20
TOTAL						-1,267.20
Bill Pmt -Check	**6863**	**09/21/2022**	**Sandberg K9 Solu...**	**mm**	**1111.01 · General ...**	
Bill	2010	09/07/2022		Quarterly Ins...	4430.17 · Extermin...	-2,999.98
TOTAL						-2,999.98
Bill Pmt -Check	**6864**	**09/21/2022**	**Stephanie Schmut...**	**Fall WAHA**	**1111.01 · General ...**	
Bill	2022 WAHA	09/16/2022		Fall WAHA	4140.00 · Staff Trai...	-325.97
TOTAL						-325.97
Bill Pmt -Check	**6865**	**09/21/2022**	**TIME WARNER CA...**	**1424 Admiral**	**1111.01 · General ...**	
Bill	0366595090122	09/01/2022		cable	4230.00 · Ten Ser-...	-3,125.61
TOTAL						-3,125.61
Bill Pmt -Check	**6866**	**09/21/2022**	**Twin Eagle Holdin...**	**mm**	**1111.01 · General ...**	
Bill	155599	09/12/2022		1424 Admiral	4330.00 · Gas	-502.42
TOTAL						-502.42
Bill Pmt -Check	**6867**	**09/21/2022**	**Werner Pest & Od...**	**1410 Univeri...**	**1111.01 · General ...**	
Bill	WO#53908	08/31/2022		bat removal -...	4430.17 · Extermin...	-1,222.00
TOTAL						-1,222.00

Green Bay Housing Authority
Check Detail
September 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	**6868**	**09/21/2022**	**WISCONSIN PUBL...**		**1111.01 · General ...**	
Bill	8/31/22-2671-00036	08/31/2022		1424 Admiral	4320.00 · Electricity	-153.86
Bill	8/31/22-2671-00002	08/31/2022		1424 Admiral	4320.00 · Electricity	-6,902.78
Bill	9/2/22-2671-00220	09/02/2022		712 bond	4320.00 · Electricity	-5.62
Bill	9/6/22-2671-00222	09/06/2022		1444 University	4320.00 · Electricity	-16.42
Bill	9/9/22-2671-00227	09/09/2022		1404 University	4320.00 · Electricity	-22.30
				1404 University	4330.00 · Gas	-16.77
Bill	9/13/22-2671-00009	09/13/2022		1125 university	4320.00 · Electricity	-33.58
				1125 university	4330.00 · Gas	-17.88
Bill	9/14/22-2671-00230	09/14/2022		1408 University	4320.00 · Electricity	-29.07
				1408 University	4330.00 · Gas	-21.80
TOTAL						-7,220.08

Green Bay Housing Authority
Budget vs. Actual
Summary

Sep-22

	COCC		Mason Manor		RevBonds		TOTAL	
	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
Total Income	74,083.61	180,710.80	276,467.79	863,475.00	10,000.00	11,790.00	360,551.40	1,055,975.80
Total Expense	29,779.19	159,200.00	218,719.89	1,028,997.84	69.81	4,700.00	248,568.89	1,192,897.84
Net Income	**44,304.42**	**21,510.80**	**57,747.90**	**-165,522.84**	**9,930.19**	**7,090.00**	**111,982.51**	**-136,922.04**

Reserve Spreadsheet

	MM
2022 Un-Audited Report	770,077
YTD Net Income/(loss) Without Depreciation	57,748
Commited Funds	(150,000)
Remaining Projects	-
Subtotal	677,825
Transfer	-
Projected Reserve	677,825
6 Month Expenses	453,559
Excess/shortfall	224,266

Green Bay Housing Authority
Budget vs. Actual Detail

	COCC				Mason Manor			
	YE	Budget	$ Over Budget	% of Budget	YE	Budget	$ Over Budget	% of Budget
Income								
2802.00 · Hud Contributions	0.00	0.00	0.00	0.0%	78,789.00	175,000.00	-96,211.00	45.02%
3110.00 · Dwelling Rental	0.00	0.00	0.00	0.0%	130,168.08	519,000.00	-388,831.92	25.08%
3120.00 · Excess Utilities	0.00	0.00	0.00	0.0%	1,212.00	5,000.00	-3,788.00	24.24%
3510.00 · Management Fee Revenue	32,960.88	138,580.80	129,864.00	23.79%	0.00	0.00	0.00	0.0%
3520.00 · Asset Management Rev	6,030.00	24,000.00	24,000.00	25.13%	0.00	0.00	0.00	0.0%
3530.00 · BookKeeping Fee Rev	4,200.00	18,000.00	18,000.00	23.33%	0.00	0.00	0.00	0.0%
3610.00 · Int Income	0.00	30.00	2,500.00	0.0%	5,400.91	75.00	5,325.91	7,201.21%
3690.00 · Other Income - Tenants	0.00	0.00	0.00	0.0%	1,355.00	5,000.00	-3,645.00	27.1%
3690.01 · Other Income - Ins Dividends	103.71	100.00	15.00	103.71%	2,799.95	7,500.00	-4,700.05	37.33%
3690.02 · Other Income	0.00	0.00	0.00	0.0%	2,686.70	11,500.00	-8,813.30	23.36%
3690.03 · Cell Tower Rent	0.00	0.00	0.00	0.0%	54,056.15	140,400.00	-86,343.85	38.5%
9110.00 · Transfers In	30,789.02	0.00	30,789.02	100.0%	0.00	0.00	0.00	0.0%
Total Income	74,083.61	180,710.80	-106,627.19	41.0%	276,467.79	863,475.00	-587,007.21	32.02%
Expense								
4110.00 · Admin Salaries	17,162.87	70,000.00	-52,837.13	24.52%	25,879.84	110,500.00	-84,620.16	23.42%
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%	202.79	1,500.00	-1,297.21	13.52%
4130.01 · Investigations Expense	0.00	0.00	0.00	0.0%	32.78	2,600.00	-2,567.22	1.26%
4140.00 · Staff Training	891.97	9,000.00	-8,108.03	9.91%	0.00	5,000.00	-5,000.00	0.0%
4150.00 · Travel	52.51	200.00	-147.49	26.26%	30.94	250.00	-219.06	12.38%
4160.00 · Management Fee	0.00	0.00	0.00	0.0%	25,074.36	105,627.84	-80,553.48	23.74%
4163.00 · BookKeeping Fee	0.00	0.00	0.00	0.0%	3,195.00	13,680.00	-10,485.00	23.36%
4165.00 · Asset Management Fee	0.00	0.00	0.00	0.0%	4,590.00	18,240.00	-13,650.00	25.16%
4171.00 · Auditing Fees	0.00	1,950.00	-1,950.00	0.0%	0.00	3,850.00	-3,850.00	0.0%
4182.00 · Employee Benefits - Admin	6,596.67	30,500.00	-23,903.33	21.63%	9,125.42	44,500.00	-35,374.58	20.51%
4190.01 · Printing	0.00	300.00	-300.00	0.0%	253.89	1,000.00	-746.11	25.39%
4190.02 · Postage	49.06	300.00	-250.94	16.35%	150.00	1,100.00	-950.00	13.64%
4190.03 · Paper & Office Supplies	0.00	900.00	-900.00	0.0%	742.40	1,000.00	-257.60	74.24%
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	0.00	0.00	0.0%
4190.06 · Computer Support	0.00	7,000.00	-7,000.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
4190.07 · Tele Fax & Comm	0.00	0.00	0.00	0.0%	514.90	2,250.00	-1,735.10	22.88%
4190.08 · Marketing	0.00	3,000.00	-3,000.00	0.0%	40.00	2,300.00	-2,260.00	1.74%
4190.10 · Miscellaneous	4,256.23	15,000.00	-10,743.77	28.38%	0.00	1,500.00	-1,500.00	0.0%
4220.00 · Ten Ser-Recr Etc	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4220.01 · Ten Ser - Resident Part	0.00	0.00	0.00	0.0%	67.86	2,900.00	-2,832.14	2.34%
4230.00 · Ten Ser-Contrs	0.00	0.00	0.00	0.0%	11,001.05	26,800.00	-15,798.95	41.05%
4310.00 · Water	0.00	0.00	0.00	0.0%	9,847.26	42,000.00	-32,152.74	23.45%
4320.00 · Electricity	0.00	0.00	0.00	0.0%	21,547.79	66,000.00	-44,452.21	32.65%
4330.00 · Gas	0.00	0.00	0.00	0.0%	1,611.14	28,500.00	-26,888.86	5.65%
4390.00 · Other Utilities	0.00	0.00	0.00	0.0%	1,180.30	6,000.00	-4,819.70	19.67%
4410.00 · Maint - Labor	0.00	0.00	0.00	0.0%	30,113.42	133,000.00	-102,886.58	22.64%
4420.00 · Maint - Supplies	0.00	100.00	-100.00	0.0%	4,220.07	18,000.00	-13,779.93	23.45%
4430.00 · Maint - Contracts	0.00	0.00	0.00	0.0%	1,210.00	20,000.00	-18,790.00	6.05%
4430.01 · Maint - Non-Contract	0.00	0.00	0.00	0.0%	729.68	10,000.00	-9,270.32	7.3%
4430.03 · Maint - Truck Maint	0.00	100.00	-100.00	0.0%	309.91	3,000.00	-2,690.09	10.33%
4430.09 · Fire Protection - Maint	0.00	0.00	0.00	0.0%	665.00	4,200.00	-3,535.00	15.83%
4430.10 · Heating and Cooling	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4430.11 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4430.12 · Elevator Maintenance	0.00	0.00	0.00	0.0%	4,343.96	14,500.00	-10,156.04	29.96%
4430.13 · Landscape and Grounds	0.00	0.00	0.00	0.0%	19.99	1,500.00	-1,480.01	1.33%
4430.15 · Electrical	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.16 · Plumbing	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4430.17 · Extermination	0.00	0.00	0.00	0.0%	4,532.18	22,000.00	-17,467.82	20.6%
4430.18 · Appliances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.19 · Garbage & Trash Removal	0.00	0.00	0.00	0.0%	852.80	6,000.00	-5,147.20	14.21%
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	0.00	0.00	0.0%
4433.00 · Emp Ben Contr-ord maint	0.00	0.00	0.00	0.0%	9,710.16	42,500.00	-32,789.84	22.85%
4480.00 · Protect Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4510.00 · Insurance Expense - Property	0.00	0.00	0.00	0.0%	38,799.00	36,000.00	2,799.00	107.78%
4510.01 · Insurance Expenses - Liability	600.00	400.00	200.00	150.0%	8,126.00	8,000.00	126.00	101.58%
4520.00 · PILOT	0.00	0.00	0.00	0.0%	0.00	38,000.00	-38,000.00	0.0%
4530.00 · Bank Fees	169.88	1,100.00	-930.12	15.44%	0.00	0.00	0.00	0.0%
4572.00 · Bad Debt - Tenant Rents	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4590.00 · Other General	0.00	12,000.00	-12,000.00	0.0%	0.00	0.00	0.00	0.0%
4600.00 · Leases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800.00 · Depreciation Expense	0.00	650.00	-650.00	0.0%	0.00	150,000.00	-150,000.00	0.0%
9120.00 · Transfers Out	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	29,779.19	159,200.00	-129,420.81	18.71%	218,719.89	1,028,997.84	-810,277.95	21.26%
Net Income/(Loss)	**44,304.42**	**21,510.80**	**22,793.62**	**205.96%**	**57,747.90**	**-165,522.84**	**223,270.74**	**-34.89%**

Green Bay Housing Authority
Budget vs. Actual Detail

	RevBonds				TOTAL			
	YE	Budget	$ Over Budget	% of Budget	YE	Budget	$ Over Budget	% of Budget
Income								
2802.00 · Hud Contributions	0.00	0.00	0.00	0.0%	78,789.00	175,000.00	-96,211.00	45.02%
3110.00 · Dwelling Rental	0.00	0.00	0.00	0.0%	130,168.08	519,000.00	-388,831.92	25.08%
3120.00 · Excess Utilities	0.00	0.00	0.00	0.0%	1,212.00	5,000.00	-3,788.00	24.24%
3510.00 · Management Fee Revenue	0.00	0.00	0.00	0.0%	32,960.88	138,580.80	-105,619.92	23.79%
3520.00 · Asset Management Rev	0.00	0.00	0.00	0.0%	6,030.00	24,000.00	-17,970.00	25.13%
3530.00 · BookKeeping Fee Rev	0.00	0.00	0.00	0.0%	4,200.00	18,000.00	-13,800.00	23.33%
3610.00 · Int Income	0.00	75.00	-75.00	0.0%	5,400.91	180.00	5,220.91	3,000.51%
3690.00 · Other Income - Tenants	0.00	0.00	0.00	0.0%	1,355.00	5,000.00	-3,645.00	27.1%
3690.01 · Other Income - Ins Dividends	0.00	0.00	0.00	0.0%	2,903.66	7,600.00	-4,696.34	38.21%
3690.02 · Other Income	10,000.00	11,715.00	-1,715.00	85.36%	12,686.70	23,215.00	-10,528.30	54.65%
3690.03 · Cell Tower Rent	0.00	0.00	0.00	0.0%	54,056.15	140,400.00	-86,343.85	38.5%
9110.00 · Transfers In	0.00	0.00	0.00	0.0%	30,789.02	0.00	30,789.02	100.0%
Total Income	10,000.00	11,790.00	-1,790.00	84.82%	360,551.40	1,055,975.80	-695,424.40	34.14%
Expense								
4110.00 · Admin Salaries	48.43	550.00	-501.57	8.81%	43,091.14	181,050.00	-137,958.86	23.8%
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%	202.79	7,500.00	-7,297.21	2.7%
4130.01 · Investigations Expense	0.00	0.00	0.00	0.0%	32.78	2,600.00	-2,567.22	1.26%
4140.00 · Staff Training	0.00	0.00	0.00	0.0%	891.97	14,000.00	-13,108.03	6.37%
4150.00 · Travel	0.00	0.00	0.00	0.0%	83.45	450.00	-366.55	18.54%
4160.00 · Management Fee	0.00	0.00	0.00	0.0%	25,074.36	105,627.84	-80,553.48	23.74%
4163.00 · BookKeeping Fee	0.00	0.00	0.00	0.0%	3,195.00	13,680.00	-10,485.00	23.36%
4165.00 · Asset Management Fee	0.00	0.00	0.00	0.0%	4,590.00	18,240.00	-13,650.00	25.16%
4171.00 · Auditing Fees	0.00	400.00	-400.00	0.0%	0.00	6,200.00	-6,200.00	0.0%
4182.00 · Employee Benefits - Admin	21.38	250.00	-228.62	8.55%	15,743.47	75,250.00	-59,506.53	20.92%
4190.01 · Printing	0.00	0.00	0.00	0.0%	253.89	1,300.00	-1,046.11	19.53%
4190.02 · Postage	0.00	0.00	0.00	0.0%	199.06	1,400.00	-1,200.94	14.22%
4190.03 · Paper & Office Supplies	0.00	0.00	0.00	0.0%	742.40	1,900.00	-1,157.60	39.07%
4190.04 · Publications	0.00	0.00	0.00	0.0%	0.00	300.00	-300.00	0.0%
4190.05 · Membership Dues & Fees	0.00	0.00	0.00	0.0%	0.00	400.00	-400.00	0.0%
4190.06 · Computer Support	0.00	0.00	0.00	0.0%	0.00	22,000.00	-22,000.00	0.0%
4190.07 · Tele Fax & Comm	0.00	0.00	0.00	0.0%	514.90	2,250.00	-1,735.10	22.88%
4190.08 · Marketing	0.00	3,000.00	-3,000.00	0.0%	40.00	8,300.00	-8,260.00	0.48%
4190.10 · Miscellaneous	0.00	500.00	-500.00	0.0%	4,256.23	17,000.00	-12,743.77	25.04%
4220.00 · Ten Ser-Recr Etc	0.00	0.00	0.00	0.0%	0.00	200.00	-200.00	0.0%
4220.01 · Ten Ser - Resident Part	0.00	0.00	0.00	0.0%	67.86	2,900.00	-2,832.14	2.34%
4230.00 · Ten Ser-Contrs	0.00	0.00	0.00	0.0%	11,001.05	26,800.00	-15,798.95	41.05%
4310.00 · Water	0.00	0.00	0.00	0.0%	9,847.26	42,000.00	-32,152.74	23.45%
4320.00 · Electricity	0.00	0.00	0.00	0.0%	21,547.79	66,000.00	-44,452.21	32.65%
4330.00 · Gas	0.00	0.00	0.00	0.0%	1,611.14	28,500.00	-26,888.86	5.65%
4390.00 · Other Utilities	0.00	0.00	0.00	0.0%	1,180.30	6,000.00	-4,819.70	19.67%
4410.00 · Maint - Labor	0.00	0.00	0.00	0.0%	30,113.42	133,000.00	-102,886.58	22.64%
4420.00 · Maint - Supplies	0.00	0.00	0.00	0.0%	4,220.07	18,100.00	-13,879.93	23.32%
4430.00 · Maint - Contracts	0.00	0.00	0.00	0.0%	1,210.00	20,000.00	-18,790.00	6.05%
4430.01 · Maint - Non-Contract	0.00	0.00	0.00	0.0%	729.68	10,000.00	-9,270.32	7.3%
4430.03 · Maint - Truck Maint	0.00	0.00	0.00	0.0%	309.91	3,100.00	-2,790.09	10.0%
4430.09 · Fire Protection - Maint	0.00	0.00	0.00	0.0%	665.00	4,200.00	-3,535.00	15.83%
4430.10 · Heating and Cooling	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4430.11 · Snow Removal	0.00	0.00	0.00	0.0%	0.00	6,500.00	-6,500.00	0.0%
4430.12 · Elevator Maintenance	0.00	0.00	0.00	0.0%	4,343.96	14,500.00	-10,156.04	29.96%
4430.13 · Landscape and Grounds	0.00	0.00	0.00	0.0%	19.99	1,500.00	-1,480.01	1.33%
4430.15 · Electrical	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.16 · Plumbing	0.00	0.00	0.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4430.17 · Extermination	0.00	0.00	0.00	0.0%	4,532.18	22,000.00	-17,467.82	20.6%
4430.18 · Appliances	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4430.19 · Garbage & Trash Removal	0.00	0.00	0.00	0.0%	852.80	6,000.00	-5,147.20	14.21%
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	0.00	0.00	0.0%
4433.00 · Emp Ben Contr-ord maint	0.00	0.00	0.00	0.0%	9,710.16	42,500.00	-32,789.84	22.85%
4480.00 · Protect Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4510.00 · Insurance Expense - Property	0.00	0.00	0.00	0.0%	38,799.00	36,000.00	2,799.00	107.78%
4510.01 · Insurance Expenses - Liability	0.00	0.00	0.00	0.0%	8,726.00	8,400.00	326.00	103.88%
4520.00 · PILOT	0.00	0.00	0.00	0.0%	0.00	38,000.00	-38,000.00	0.0%
4530.00 · Bank Fees	0.00	0.00	0.00	0.0%	169.88	1,100.00	-930.12	15.44%
4572.00 · Bad Debt - Tenant Rents	0.00	0.00	0.00	0.0%	0.00	5,000.00	-5,000.00	0.0%
4590.00 · Other General	0.00	0.00	0.00	0.0%	0.00	12,000.00	-12,000.00	0.0%
4600.00 · Leases	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
4800.00 · Depreciation Expense	0.00	0.00	0.00	0.0%	0.00	150,650.00	-150,650.00	0.0%
9120.00 · Transfers Out	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	69.81	4,700.00	-4,630.19	1.49%	248,568.89	1,192,897.84	-944,328.95	20.84%
Net Income/(Loss)	**9,930.19**	**7,090.00**	**2,840.19**	**140.06%**	**111,982.51**	**-136,922.04**	**248,904.55**	**-81.79%**

Green Bay Housing Authority

Budget vs. Actual Detail

	SS - Properites			
	YE	Budget	$ Over Budget	% of Budget
Income				
2802.00 · Hud Contributions	0.00	0.00	0.00	0.0%
3110.00 · Dwelling Rental	147,247.40	611,352.00	-464,104.60	24.09%
3120.00 · Excess Utilities	0.00	0.00	0.00	0.0%
3510.00 · Management Fee Revenue	0.00	0.00	0.00	0.0%
3520.00 · Asset Management Rev	0.00	0.00	0.00	0.0%
3530.00 · BookKeeping Fee Rev	0.00	0.00	0.00	0.0%
3610.00 · Int Income	35.07	45.00	-9.93	77.93%
3690.00 · Other Income - Tenants	0.00	0.00	0.00	0.0%
3690.01 · Other Income - Ins Dividends	2,281.44	2,500.00	-218.56	91.26%
3690.02 · Other Income	541.40	9,000.00	-8,458.60	6.02%
3690.03 · Cell Tower Rent	0.00	0.00	0.00	0.0%
9110.00 · Transfers In	0.00	0.00	0.00	0.0%
Total Income	150,105.31	622,897.00	-472,791.69	24.1%
Expense				
4110.00 · Admin Salaries	22,207.89	76,500.00	-54,292.11	29.03%
4120.00 · Compensated Absences	0.00	500.00	-500.00	0.0%
4130.00 · Legal Expense	0.00	2,000.00	-2,000.00	0.0%
4130.01 · Investigations Expense	20.70	0.00	20.70	100.0%
4140.00 · Staff Training	131.00	5,000.00	-4,869.00	2.62%
4150.00 · Travel	54.69	500.00	-445.31	10.94%
4160.00 · Management Fee	7,886.52	32,952.96	-25,066.44	23.93%
4163.00 · BookKeeping Fee	1,005.00	4,320.00	-3,315.00	23.26%
4165.00 · Asset Management Fee	1,440.00	5,760.00	-4,320.00	25.0%
4171.00 · Auditing Fees	0.00	3,850.00	-3,850.00	0.0%
4182.00 · Employee Benefits - Admin	8,049.82	29,500.00	-21,450.18	27.29%
4190.01 · Printing	273.39	1,000.00	-726.61	27.34%
4190.02 · Postage	150.00	1,500.00	-1,350.00	10.0%
4190.03 · Paper & Office Supplies	312.20	1,500.00	-1,187.80	20.81%
4190.04 · Publications	0.00	0.00	0.00	0.0%
4190.05 · Membership Dues & Fees	0.00	0.00	0.00	0.0%
4190.06 · Computer Support	0.00	4,000.00	-4,000.00	0.0%
4190.07 · Tele Fax & Comm	239.33	1,400.00	-1,160.67	17.1%
4190.08 · Marketing	0.00	0.00	0.00	0.0%
4190.10 · Miscellaneous	0.00	2,000.00	-2,000.00	0.0%
4220.00 · Ten Ser-Recr Etc	0.00	0.00	0.00	0.0%
4220.01 · Ten Ser - Resident Part	0.00	1,200.00	-1,200.00	0.0%
4230.00 · Ten Ser-Contrs	0.00	0.00	0.00	0.0%
4310.00 · Water	2,597.23	10,000.00	-7,402.77	25.97%
4320.00 · Electricity	468.20	2,000.00	-1,531.80	23.41%
4330.00 · Gas	254.91	2,500.00	-2,245.09	10.2%
4390.00 · Other Utilities	983.46	2,500.00	-1,516.54	39.34%
4410.00 · Maint - Labor	13,744.13	53,500.00	-39,755.87	25.69%
4420.00 · Maint - Supplies	7,638.23	25,000.00	-17,361.77	30.55%
4430.00 · Maint - Contracts	8,849.60	12,000.00	-3,150.40	73.75%
4430.01 · Maint - Non-Contract	160.00	10,000.00	-9,840.00	1.6%
4430.03 · Maint - Truck Maint	309.93	2,000.00	-1,690.07	15.5%
4430.09 · Fire Protection - Maint	0.00	0.00	0.00	0.0%
4430.10 · Heating and Cooling	0.00	2,000.00	-2,000.00	0.0%
4430.11 · Snow Removal	0.00	1,000.00	-1,000.00	0.0%
4430.12 · Elevator Maintenance	0.00	0.00	0.00	0.0%
4430.13 · Landscape and Grounds	1,775.00	3,000.00	-1,225.00	59.17%
4430.15 · Electrical	0.00	0.00	0.00	0.0%
4430.16 · Plumbing	1,046.00	1,000.00	46.00	104.6%
4430.17 · Extermination	1,467.00	2,000.00	-533.00	73.35%
4430.18 · Appliances	3,855.00	1,000.00	2,855.00	385.5%
4430.19 · Garbage & Trash Removal	513.00	4,000.00	-3,487.00	12.83%
4430.25 · Unit Repair	44,725.00	0.00	44,725.00	100.0%
4432.00 · Extraordinary Maintenance	0.00	0.00	0.00	0.0%
4433.00 · Emp Ben Contr-ord maint	3,827.48	16,500.00	-12,672.52	23.2%
4480.00 · Protect Service	0.00	0.00	0.00	0.0%
4510.00 · Insurance Expense - Property	32,354.00	25,000.00	7,354.00	129.42%
4510.01 · Insurance Expenses - Liability	3,347.00	3,500.00	-153.00	95.63%
4520.00 · PILOT	0.00	38,000.00	-38,000.00	0.0%
4530.00 · Bank Fees	0.00	0.00	0.00	0.0%
4572.00 · Bad Debt - Tenant Rents	0.00	10,000.00	-10,000.00	0.0%
4590.00 · Other General	0.00	0.00	0.00	0.0%
4600.00 · Leases	0.00	6,000.00	-6,000.00	0.0%
4800.00 · Depreciation Expense	0.00	135,000.00	-135,000.00	0.0%
9120.00 · Transfers Out	0.00	0.00	0.00	0.0%
Total Expense	169,685.71	540,982.96	-371,297.25	31.37%
Net Income/(Loss)	**-19,580.40**	**81,914.04**	**-101,494.44**	**-23.9%**

LANGAN & ASSOCIATES
Experienced Investigators and Consultants

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

October 1, 2022

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

Re: Monthly Report:

Ms. Valentine,

For the month of September 2022 there were **no** Green Bay Housing applications reviewed by Langan and Associates. It was:

0 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

OCTOBER 2022

			MASON MANOR VACANCIES (15 TOTAL)		
UNIT	MOVEOUT	BEDRM	NEW LEASE	MOVE OUT REASON	CURRENT STATUS OF UNIT
###	1/31/22	1	HOLD OPEN FOR RENOVATION	DECEASED	HOLD VACANT FOR REMODEL
###	2/11/22	1		MOVED OUT OF STATE	HOLD VACANT FOR REMODEL
###	3/31/22	1		IN HOUSE TRANSFER	HOLD VACANT FOR REMODEL
###	4/13/22	1		DECEASED	HOLD VACANT FOR REMODEL
###	4/15/22	1		EVICTION	HOLD VACANT FOR REMODEL
###	4/18/22	1		DECEASED	HOLD VACANT FOR REMODEL
###	6/30/22	2		IN HOUSE TRANSFER	HOLD VACANT FOR REMODEL
###	7/1/22	1		DECEASED	HOLD VACANT FOR REMODEL
###	7/31/22	1		EVICTION	HOLD VACANT FOR REMODEL
###	8/19/22	1		MOVED TO LIVE WITH FAMILY	HOLD VACANT FOR REMODEL
###	8/31/22	1		MOVED TO ASSISTED LIVING	HOLD VACANT FOR REMODEL
###	9/30/22	2		MOVED OUT OF STATE	HOLD VACANT FOR REMODEL
###	9/30/22	1		MOVED TO LIVE WITH FAMILY	HOLD VACANT FOR REMODEL
###	10/1/22	1		DECEASED	HOLD VACANT FOR REMODEL
###	10/1/22	1		IN HOUSE TRANSFER	HOLD VACANT FOR REMODEL

UPCOMING VACANCIES			APPLICATIONS INFO	
	MASON MANOR (1 TOTAL)		MM APPLICANTS:	**TOTAL**
	UNIT	STATUS	1 bedroom (60-BC; 25-non BC)	85
	###	30 DAY NOTICE TO VACATE	2 bedroom (1-BC; 1-non BC)	2

	OCCUPANY RATES		HUD
	MM		**MM**
Oct	98.03%		98.03%
Nov	100.00%		100.00%
Dec	100.00%		100.00%
Jan	98.68%		98.68%
Feb	98.03%		98.03%
Mar	99.34%		98.68%
Apr	98.03%		98.03%
May	98.03%		98.03%
June	98.03%		98.03%
July	94.74%		96.05%
August	93.42%		96.05%
September	92.11%		96.05%
TOTAL	97.37%		97.97%