Area Report with Location and Category

Customer: 30102738

FESTVAL #2738, HALES CORNERS

5600 S 108TH ST

HALES CORNERS, WI 53130

(844) 998-1125

BADGER INVENTORY SERVICE, INC. P.O. BOX 190 COTTAGE GROVE, WI 53527 "WHERE QUALITY COUNTS"

Telephone - 800-359-1032 Fax - 608-839-4868 Email - BADGER@BADGERINVENTORY.COM Website - WWW.BADGERINVENTORY.COM

Date of Inventory 08/22/2022 **Last Inventory** 02/28/2022

Group

AREA 10100 FRONT WALL	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50010 ENTRYWAY	4,049.46	3,598.28	4,673.45	0.00
001 GROCERY	1,890.21	845.06	985.38	0.00
003 FROZEN	426.11	495.97	535.97	0.00
015 SODA	1,733.14	2,257.25	3,152.10	0.00
50020 OUTSIDE	3,509.45	820.08	2,617.32	0.00
001 GROCERY	3,159.80	820.08	2,249.17	0.00
005 GM	0.00	0.00	368.15	0.00
026 NATURAL	349.65	0.00	0.00	0.00
50025 FW JUICE COOLER 3 DRS	1,839.34	1,364.82	1,371.14	0.00
001 GROCERY	1,328.24	736.02	836.24	0.00
015 SODA	511.10	628.80	533.51	0.00
026 NATURAL	0.00	0.00	1.39	0.00
50030 FW VALUES 12'	2,676.05	2,684.04	2,532.53	0.00
001 GROCERY	2,676.05	2,684.04	1,023.05	0.00
015 SODA	0.00	0.00	1,509.48	0.00
50040 FW VALUES 8'	778.70	1,156.17	7,599.02	0.00
001 GROCERY	778.70	1,156.17	7,599.02	0.00
50050 FW VALUES 8'	1,184.76	934.59	1,333.40	0.00
001 GROCERY	1,141.25	934.59	1,333.40	0.00
015 SODA	43.51	0.00	0.00	0.00
50060 FW VALUES 8'	2,270.66	2,467.92	2,181.21	0.00
001 GROCERY	2,270.66	2,467.92	2,181.21	0.00
50070 FW VALUES 8'	1,416.87	912.41	2,338.91	0.00
001 GROCERY	1,416.87	912.41	2,338.91	0.00
50080 FW VALUES 8'	1,200.28	500.54	2,182.48	0.00
001 GROCERY	1,200.28	500.54	2,182.48	0.00
50090 FW VALUES 8'	4,712.07	4,242.06	1,661.62	0.00
001 GROCERY	0.00	0.00	15.75	0.00
005 GM	4,712.07	4,242.06	1,573.95	0.00
007 HEALTH/BEAUTY	0.00	0.00	71.92	0.00
50100 FW DISPLAYS	3,332.67	3,428.28	4,499.83	0.00
001 GROCERY	1,291.43	2,263.07	3,048.10	0.00
005 GM	2,041.24	1,165.21	1,418.73	0.00
007 HEALTH/BEAUTY	0.00	0.00	33.00	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 2 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 10100 FRONT WALL Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
50110 FW CHARCOAL 12'	2,244.43	1,914.16	1,243.68	0.00
001 GROCERY	2,146.50	1,617.55	1,092.94	0.00
005 GM	97.93	272.63	114.77	0.00
026 NATURAL	0.00	23.98	35.97	0.00
Totals for Area 10100	29,214.74	24,023.35	34,234.59	0.00
AREA 10150 FRONT OF STORE	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50120 FOS SEASONAL 16'	7,468.57	5,870.44	2,955.88	0.00
001 GROCERY	7,468.57	5,870.44	2,753.83	0.00
015 SODA	0.00	0.00	202.05	0.00
50130 FOS VALUES 8'	883.89	930.70	907.69	0.00
001 GROCERY	883.89	930.70	907.69	0.00
50140 FOS VALUES 8'	1,917.18	1,318.59	1,681.63	0.00
001 GROCERY	0.00	1,318.59	0.00	0.00
015 SODA	1,917.18	0.00	1,681.63	0.00
013 30DA	1,917.10	0.00	1,001.03	0.00
50150 FOS VALUES 8'	2,230.34	1,486.34	1,816.99	0.00
001 GROCERY	1,084.19	1,486.34	1,816.99	0.00
015 SODA	1,146.15	0.00	0.00	0.00
50160 FOS VALUES 12'	2,780.47	3,056.75	1,958.25	0.00
001 GROCERY	2,780.47	1,577.03	1,958.25	0.00
015 SODA	0.00	1,479.72	0.00	0.00
	0.00	., • =	0.00	0.00
Totals for Area 10150	15,280.45	12,662.82	9,320.44	0.00
AREA 10200 DAIRY	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50720 LW BEER DRS 61-58	3,534.90	3,761.64	3,870.00	0.00
021 BEER	3,534.90	3,761.64	3,870.00	0.00
50730 LW PEG CHEESE DRS 57-52	6,964.31	5,666.04	7,149.26	0.00
002 DAIRY	6,964.31	5,666.04	7,149.26	0.00
50740 LW SNACKS/PEG DRS 51-48	5,748.00	5,627.94	5,209.34	0.00
002 DAIRY	5,748.00	5,627.94	5,209.34	0.00
50750 LW CHEESE SPREAD DRS 47-46	2,280.14	1,992.68	3,072.50	0.00
002 DAIRY	2,280.14	1,992.68	3,072.50	0.00
50760 LW BLOCK CHEESE DRS 45-43	7,967.01	7,189.94	8,233.58	0.00
002 DAIRY	7,967.01	7,189.94	8,233.58	0.00
50770 LW BAGEL CHEESE DRS 42-40	1,958.45	2,486.02	3,433.76	0.00
002 DAIRY	1,958.45	2,486.02	3,433.76	0.00
002 DAIITI	1,930.43	2,400.02	3,433.70	0.00
50780 LW PILLSBURY/PASTA DRS 39-37	3,164.03	1,739.87	2,933.39	0.00
002 DAIRY	3,164.03	1,739.87	2,933.39	0.00
50790 LW JELLO/YOGURT DRS 36-34	1,508.58	1,410.87	1,880.61	0.00
002 DAIRY	1,508.58	1,410.87	1,880.61	0.00
		.,	.,	2.23
50800 LW YOGURT DRS 33-29	3,361.82	2,576.12	3,005.25	0.00
002 DAIRY	3,361.82	2,576.12	3,005.25	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 3 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 10200 DAIRY	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50810 LW COT CHEESE/DIP DRS 28-25 002 DAIRY	3,072.55	2,629.48	3,865.57	0.00 0.00
002 DAIRY	3,072.55	2,629.48	3,865.57	0.00
50820 LW BUTTER/POTATO DRS 24-21	4,401.88	3,412.81	4,339.85	0.00
002 DAIRY	4,401.88	3,412.81	4,339.85	0.00
Totals for Area 10200	43,961.67	38,493.41	46,993.11	0.00
AREA 10300 DAIRY	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50830 RR EGGS DRS 20-18	1,980.67	1,289.47	1,385.27	0.00
002 DAIRY	1,716.04	1,127.19	1,288.34	0.00
026 NATURAL	264.63	162.28	96.93	0.00
50840 RR JUICE/TEA DRS 17-11	3,796.83	2,645.07	5,082.32	0.00
002 DAIRY	3,796.83	2,645.07	5,082.32	0.00
50850 RR MILK DRS 10-4	3,875.74	3,455.08	4,300.11	0.00
002 DAIRY	3,875.74	3,417.18	4,222.89	0.00
026 NATURAL	0.00	37.90	77.22	0.00
50860 RR CREAMER DRS 3-1	3,592.51	1,053.73	2,997.07	0.00
002 DAIRY	3,592.51	1,053.73	2,997.07	0.00
50870 1A END DAIRY	906.63	878.86	853.77	0.00
002 DAIRY	0.00	0.00	362.42	0.00
003 FROZEN	777.13	749.36	426.39	0.00
005 GM	129.50	129.50	64.96	0.00
50880 1B FRONT FROZEN	2,312.13	2,293.49	1,192.54	0.00
003 FROZEN	2,312.13	2,293.49	1,192.54	0.00
50890 1C END FROZEN	523.70	1,459.43	1,285.89	0.00
001 GROCERY	0.00	105.00	0.00	0.00
002 DAIRY	0.00	147.00	279.20	0.00
003 FROZEN	297.62	1,147.63	886.68	0.00
005 GM	226.08	59.80	120.01	0.00
50900 1D BACK DAIRY	1,885.87	2,240.31	3,129.10	0.00
002 DAIRY	1,885.87	2,240.31	3,129.10	0.00
Totals for Area 10300	18,874.08	15,315.44	20,226.07	0.00
AREA 10350 REAR WALL Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
50910 REAR WALL DISPLAYS	3,688.83	1,500.59	3,784.96	0.00
001 GROCERY	2,070.73	383.11	2,441.92	0.00
005 GM	1,618.10	1,117.48	1,280.04	0.00
007 HEALTH/BEAUTY	0.00	0.00	63.00	0.00
Totals for Area 10350	0.000.00	4 =		
TOTALS TOTALS TO TOTALS	3,688.83	1,500.59	3,784.96	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 4 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 10400 RIGHT WALL	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50920 PRODUCE-BAKERY-DELI	1,568.49	276.92	882.62	0.00
001 GROCERY	0.00	0.00	506.18	0.00
002 DAIRY	135.58	99.80	111.04	0.00
005 GM	1,347.60	79.18	237.40	0.00
007 HEALTH/BEAUTY	0.00	0.00	28.00	0.00
023 WINE	0.00	97.94	0.00	0.00
026 NATURAL	85.31	0.00	0.00	0.00
Totals for Area 10400	1,568.49	276.92	882.62	0.00
AREA 10500 CHECKOUTS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
51070 CHECKOUTS	11,802.18	8,117.39	9,013.09	0.00
001 GROCERY	7,022.00	4,864.70	4,664.87	0.00
005 GM	2,976.95	1,499.96	2,475.43	0.00
007 HEALTH/BEAUTY	1,279.85	784.36	1,780.10	0.00
015 SODA 026 NATURAL	523.38 0.00	872.63 95.74	92.69 0.00	0.00 0.00
020 NATURAL	0.00	95.74	0.00	0.00
51080 CHECKOUT DISPLAYS	2,772.55	1,040.70	830.17	0.00
001 GROCERY	482.50	485.10	145.00	0.00
005 GM	1,846.55	254.70	354.42	0.00
007 HEALTH/BEAUTY	203.50	152.90	330.75	0.00
013 BOOKS/MAGAZINES	240.00	148.00	0.00	0.00
Totals for Area 10500	14,574.73	9,158.09	9,843.26	0.00
AREA 10600 SERVICE COUNTER	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
51060 SERVICE COUNTER	3,378.63	4,447.12	1,431.10	0.00
001 GROCERY 005 GM	0.00	12.50	30.00	0.00
UU5 (3M)	0.00	4 054 40		0.00
	0.00	1,051.12	0.00	0.00
008 CIGARETTES/TOB	0.00 3,378.63	1,051.12 3,383.50	0.00 1,401.10	0.00 0.00
008 CIGARETTES/TOB	3,378.63 3,378.63 CURRENT	3,383.50	1,401.10	0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description	3,378.63 3,378.63 CURRENT 08/22/2022	3,383.50 4,447.12 PRIOR 1 02/28/2022	1,401.10 1,431.10 PRIOR 2 11/05/2021	0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13	0.00 0.00 PRIOR 3 03/30/2021 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description	3,378.63 3,378.63 CURRENT 08/22/2022	3,383.50 4,447.12 PRIOR 1 02/28/2022	1,401.10 1,431.10 PRIOR 2 11/05/2021	0.00 0.00 PRIOR 3 03/30/2021
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13	0.00 0.00 PRIOR 3 03/30/2021 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13	0.00 0.00 PRIOR 3 03/30/2021 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64	0.00 0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR 023 WINE	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74 939.22	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88 0.00 0.00	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00 0.00	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88 0.00	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR 023 WINE 50210 FW INSIDE COOLER-LW 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74 939.22 1,701.52 1,701.52	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88 0.00 0.00 1,397.03 1,397.03	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00 0.00 2,021.56 2,021.56	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR 023 WINE 50210 FW INSIDE COOLER-LW 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74 939.22 1,701.52 1,701.52 3,894.73	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88 0.00 0.00 1,397.03 1,397.03 2,101.30	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00 0.00 2,021.56 2,021.56 2,297.54	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR 023 WINE 50210 FW INSIDE COOLER-LW 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74 939.22 1,701.52 1,701.52	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88 0.00 0.00 1,397.03 1,397.03	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00 0.00 2,021.56 2,021.56	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR 023 WINE 50210 FW INSIDE COOLER-LW 021 BEER 50220 FW INSIDE COOLER-RR 16' 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74 939.22 1,701.52 1,701.52 1,701.52 3,894.73 3,894.73 4,109.26	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 10,346.88 0.00 0.00 1,397.03 1,397.03 2,101.30	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00 0.00 2,021.56 2,021.56 2,021.56 2,297.54 2,297.54 3,436.14	0.00 0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Totals for Area 10600 AREA 20100 LIQUOR FRONT WALL Location Description 50180 FW BEER DRS 25-20 021 BEER 50190 FW BEER DRS 19-14 021 BEER 50200 FW INSIDE COOLER-FW 021 BEER 022 LIQUOR 023 WINE 50210 FW INSIDE COOLER-LW 021 BEER	3,378.63 3,378.63 CURRENT 08/22/2022 6,084.07 6,084.07 4,847.13 4,847.13 9,484.54 7,989.58 555.74 939.22 1,701.52 1,701.52 3,894.73 3,894.73	3,383.50 4,447.12 PRIOR 1 02/28/2022 5,336.57 5,336.57 4,968.87 4,968.87 10,346.88 0.00 0.00 1,397.03 1,397.03 2,101.30 2,101.30	1,401.10 1,431.10 PRIOR 2 11/05/2021 5,994.13 5,994.13 6,153.14 6,153.14 10,138.64 10,138.64 0.00 0.00 2,021.56 2,021.56 2,021.56 2,297.54 2,297.54	0.00 PRIOR 3 03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 5 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 20100 LIQUOR FRONT WALL Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
50235 FW INSIDE COOLER RR 8'	1,835.60	1,531.23	975.27	0.00
021 BEER	1,835.60	1,531.23	975.27	0.00
50240 FW INSIDE COOLER-RW	1,489.04	1,006.81	857.49	0.00
021 BEER	1,489.04	1,006.81	857.49	0.00
50250 FW INSIDE COOLER-CENTER	7,811.32	8,003.49	7,034.16	0.00
005 GM	0.00	123.73	144.71	0.00
021 BEER	7,483.64	6,212.00	5,565.38	0.00
022 LIQUOR	327.68	855.46	681.64	0.00
023 WINE	0.00	812.30	642.43	0.00
50260 FW WINE COOLER DRS 13-9	4,942.27	4,213.03	4,286.72	0.00
021 BEER	3,905.64	4,213.03	4,286.72	0.00
022 LIQUOR	1,036.63	0.00	0.00	0.00
50263 RW CLEARANCE 8'	1,591.87	0.00	0.00	0.00
005 GM	10.89	0.00	0.00	0.00
021 BEER	12.00	0.00	0.00	0.00
022 LIQUOR	702.51	0.00	0.00	0.00
023 WINE	866.47	0.00	0.00	0.00
50265 FW VALUES 12'	8,241.41	6,143.20	5,203.62	0.00
022 LIQUOR	8,241.41	6,143.20	5,203.62	0.00
Totals for Area 20100	56,032.76	49,284.78	48,398.41	0.00
AREA 20200 LIQUOR LEFT WALL	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50270 -GONE-LW VALUES 12'	0.00	0.00	8,283.42	0.00
005 GM	0.00	0.00	358.23	0.00
022 LIQUOR	0.00	0.00	7,925.19	0.00
50307 LW MIXERS 16'	10,183.99	8,641.10	0.00	0.00
001 GROCERY	169.97	37.41	0.00	0.00
005 GM	2,176.38	550.49	0.00	0.00
022 LIQUOR	7,407.55	8,053.20	0.00	0.00
023 WINE	430.09	0.00	0.00	0.00
50310 LW SINGLE SERVE DRS 8-5	3,578.56	2,353.23	2,328.94	0.00
021 BEER	3,578.56	2,353.23	2,328.94	0.00
50320 LW HARD SELTZER DRS 4-1	2,943.69	3,757.59	4,785.83	0.00
021 BEER	2,943.69	3,757.59	4,785.83	0.00
Totals for Area 20200	16,706.24	14,751.92	15,398.19	0.00
AREA 20400 LIQUOR RIGHT WALL	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50325 RW LIQUOR CASE 12'	21,048.10	16,932.60	18,407.50	0.00
022 LIQUOR	21,048.10	16,932.60	18,407.50	0.00
50330 RW SINGLE SERVICE WINE 8'	6,283.42	4,735.55	4,333.13	0.00
021 BEER	0.00	3,311.15	0.00	0.00
023 WINE	6,283.42	1,424.40	4,333.13	0.00
50340 RW BOX WINE 8'	3,766.01	3,744.38	3,572.93	0.00
021 BEER	0.00	0.00	418.69	0.00
023 WINE	3,766.01	3,744.38	3,154.24	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 6 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

Duto of involvery our == == ===				_0,_0
Totals for Area 20400	31,097.53	25,412.53	26,313.56	0.00
AREA 20500 LIQUOR CHECKOUTS Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
50290 -GONE-CHECKOUT CLOSEOUTS 8'	0.00	899.08	1,132.56	0.00
008 CIGARETTES/TOB	0.00	2.00	0.00	0.00
021 BEER	0.00	1.50	0.00	0.00
022 LIQUOR	0.00	131.92	47.75	0.00
023 WINE	0.00	763.66	1,084.81	0.00
50300 -GONE-CHECKOUT GIFT BAGS	0.00	1,644.68	965.05	0.00
005 GM	0.00	1,644.68	965.05	0.00
Totals for Area 20500	0.00	2,543.76	2,097.61	0.00
AREA 23100 LIQUOR FRONT ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50350 LIQ FE 101 7/6	8,801.86	9,014.81	7,629.49	0.00
005 GM	1,577.63	1,128.97	923.39	0.00
022 LIQUOR	7,224.23	7,885.84	6,706.10	0.00
50360 LIQ FE 102 6/5	4,646.16	1,462.75	1,865.48	0.00
005 GM	1,150.04	627.82	796.11	0.00
021 BEER	0.00	834.93	0.00	0.00
022 LIQUOR	3,496.12	0.00	1,069.37	0.00
50370 LIQ FE 103 5/4	3,020.54	435.19	2,796.82	0.00
005 GM	² 35.91	0.00	0.00	0.00
021 BEER	0.00	435.19	0.00	0.00
022 LIQUOR	2,984.63	0.00	2,796.82	0.00
50380 LIQ FE 104 4/3	1,546.85	872.52	1,486.23	0.00
005 GM	0.00	59.88	44.91	0.00
023 WINE	1,546.85	812.64	1,441.32	0.00
50390 LIQ FE 105 3/2	2,448.08	896.40	1,840.23	0.00
005 GM	27.93	33.48	57.90	0.00
023 WINE	2,420.15	862.92	1,782.33	0.00
50400 LIQ FE 106 2/1	2,471.90	1,277.89	1,612.53	0.00
005 GM	31.92	50.22	41.94	0.00
023 WINE	2,439.98	1,227.67	1,570.59	0.00
Totals for Area 23100	22,935.39	13,959.56	17,230.78	0.00
AREA 23200 LIQUOR REAR ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50410 LIQ RE 201 1/2	3,079.58	796.11	936.78	0.00
005 GM	63.84	0.00	0.00	0.00
021 BEER	0.00	0.00	60.83	0.00
022 LIQUOR	306.00	0.00	463.84	0.00
023 WINE	2,709.74	796.11	412.11	0.00
50420 LIQ RE 202 2/3	1,739.68	1,492.01	609.76	0.00
005 GM	39.90	53.01	10.96	0.00
022 LIQUOR	319.84	0.00	0.00	0.00
023 WINE	1,379.94	1,439.00	598.80	0.00
50430 LIQ RE 203 3/4	961.06	1,153.68	979.15	0.00
005 GM	51.87	44.64	7.96	0.00
023 WINE	909.19	1,109.04	971.19	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 7 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 23200 LIQUOR REAR ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50440 LIQ RE 204 4/5	1,827.68	1,040.36	2,201.75	0.00
005 GM	55.86	0.00	0.00	0.00
022 LIQUOR	1,771.82	0.00	2,201.75	0.00
023 WINE	0.00	1,040.36	0.00	0.00
50450 LIQ RE 205 5/6	1,972.18	1,344.93	1,467.85	0.00
005 GM	27.93	7.98	26.91	0.00
021 BEER	0.00	1,336.95	275.77	0.00
022 LIQUOR	1,944.25	0.00	1,165.17	0.00
50460 LIQ RE 206 6/7	3,539.00	1,736.79	2,346.92	0.00
005 GM	27.93	99.96	115.84	0.00
021 BEER	956.52	534.04	520.42	0.00
022 LIQUOR	2,554.55	1,102.79	1,710.66	0.00
Totals for Area 23200	13,119.18	7,563.88	8,542.21	0.00
AREA 23800 LIQUOR DISPLAYS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50470 LIQ AISLE DISPLAYS-J-HOOKS	6,566.78	9,095.22	6,937.45	0.00
001 GROCERY	179.49	138.51	1.99	0.00
005 GM	189.67	486.00	330.61	0.00
021 BEER	3,117.22	2,706.57	3,970.18	0.00
022 LIQUOR	3,080.40	5,764.14	2,634.67	0.00
	,	,	,	
Totals for Area 23800	6,566.78	9,095.22	6,937.45	0.00
AREA 24012 LIQUOR 1B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50480 1B BEVERAGE/SWEET RED 12'	8,016.21	6,889.52	7,079.73	0.00
023 WINE	8,016.21	6,889.52	7,079.73	0.00
50490 1B RIESLING/MOSCATO 12'	9,984.28	7,509.63	7,650.49	0.00
023 WINE	9,984.28	7,509.63	7,650.49	0.00
	,	•	,	
Totals for Area 24012	18,000.49	14,399.15	14,730.22	0.00
AREA 24021 LIQUOR 2A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50500 2A SPARKLING/WISCONSIN 12'	10,259.10	9,447.32	8,877.79	0.00
023 WINE	10,259.10	9,447.32	8,877.79	0.00
50510 2A WISCONSIN/EUROPEAN 12'	10,602.88	9,813.58	9,483.18	0.00
023 WINE	10,602.88	9,813.58	9,483.18	0.00
0-10	.0,002.00	0,0.000	0, 100110	0.00
Totals for Area 24021	20,861.98	19,260.90	18,360.97	0.00
AREA 24022 LIQUOR 2B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50520 2B MERLOT/PINOT NOIR 12'	10,964.74	9,779.58	9,741.87	0.00
023 WINE	10,964.74	9,779.58	9,741.87	0.00
50530 2B PINOT NOIR/ROSE 12'	12,587.19	10,811.73	10,995.50	0.00
023 WINE	12,587.19	10,811.73	10,995.50	0.00
	•	•	,	
Totals for Area 24022	23,551.93	20,591.31	20,737.37	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 8 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 24031 LIQUOR 3A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50540 3A CABERNET SAUVIGNON 12'	12,897.73	12,488.32	10,519.88	0.00
023 WINE	12,897.73	12,488.32	10,519.88	0.00
50550 3A CABERNET SAUVIGNON/SHIRAH	12,471.74	11,504.95	11,469.00	0.00
023 WINE	12,471.74	11,504.95	11,469.00	0.00
Totals for Area 24031	05 000 47	00 000 07	04 000 00	0.00
	25,369.47	23,993.27	21,988.88	0.00
AREA 24032 LIQUOR 3B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50560 3B ZINFANDEL/CHARDONNAY 12'	11,335.64	12,495.69	9,799.98	0.00
023 WINE	11,335.64	12,495.69	9,799.98	0.00
50570 3B CHARDONNAY/RED BLENDS 12'	12,263.22	10,158.50	11,201.67	0.00
023 WINE	12,263.22	10,158.50	11,201.67	0.00
Totala far Area 24022				
Totals for Area 24032	23,598.86	22,654.19	21,001.65	0.00
AREA 24041 LIQUOR 4A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50580 4A BOX WINE 12'	5,870.47	6,512.65	5,540.59	0.00
023 WINE	5,870.47	6,512.65	5,540.59	0.00
50590 4A BOX WINE / MIXERS 12'	5,895.48	6,125.75	6,235.13	0.00
022 LIQUOR	0.00	2,348.21	2,674.43	0.00
023 WINE	5,895.48	3,777.54	3,560.70	0.00
Totals for Area 24041				
Totals for Area 2404 i	11,765.95	12,638.40	11,775.72	0.00
AREA 24042 LIQUOR 4B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	PRIOR 3 03/30/2021
Location Description 50600 4B READY TO DRINK/LIQUEUR 8'	08/22/2022 5,563.05	02/28/2022 5,315.40	11/05/2021 5,351.30	03/30/2021 0.00
Location Description 50600 4B READY TO DRINK/LIQUEUR 8' 021 BEER	08/22/2022 5,563.05 0.00	02/28/2022 5,315.40 119.91	11/05/2021 5,351.30 0.00	03/30/2021 0.00 0.00
Location Description 50600 4B READY TO DRINK/LIQUEUR 8' 021 BEER 022 LIQUOR	08/22/2022 5,563.05 0.00 4,803.33	02/28/2022 5,315.40 119.91 4,969.48	11/05/2021 5,351.30 0.00 5,351.30	03/30/2021 0.00 0.00 0.00
Location Description 50600 4B READY TO DRINK/LIQUEUR 8' 021 BEER	08/22/2022 5,563.05 0.00	02/28/2022 5,315.40 119.91	11/05/2021 5,351.30 0.00	03/30/2021 0.00 0.00
Location Description 50600 4B READY TO DRINK/LIQUEUR 8' 021 BEER 022 LIQUOR 023 WINE	08/22/2022 5,563.05 0.00 4,803.33	02/28/2022 5,315.40 119.91 4,969.48	11/05/2021 5,351.30 0.00 5,351.30 0.00	03/30/2021 0.00 0.00 0.00
Location Description 50600 4B READY TO DRINK/LIQUEUR 8' 021 BEER 022 LIQUOR 023 WINE	08/22/2022 5,563.05 0.00 4,803.33 759.72	02/28/2022 5,315.40 119.91 4,969.48 226.01	11/05/2021 5,351.30 0.00 5,351.30	03/30/2021 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62	03/30/2021 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60 17,292.60	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29 12,900.29	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55 12,354.55	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60 17,292.60 13,445.51 13,445.51	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29 12,900.29 11,506.98 11,506.98	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55 12,354.55 12,477.11 12,477.11	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60 17,292.60 13,445.51 13,445.51 30,738.11	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29 12,900.29 11,506.98 11,506.98 24,407.27	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55 12,354.55 12,477.11 12,477.11 24,831.66	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60 17,292.60 13,445.51 13,445.51 30,738.11 CURRENT	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29 12,900.29 11,506.98 11,506.98 24,407.27 PRIOR 1	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55 12,354.55 12,477.11 12,477.11 24,831.66 PRIOR 2	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60 17,292.60 13,445.51 13,445.51 30,738.11 CURRENT 08/22/2022	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29 12,900.29 11,506.98 11,506.98 24,407.27 PRIOR 1 02/28/2022	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55 12,354.55 12,477.11 12,477.11 24,831.66 PRIOR 2 11/05/2021	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Description	08/22/2022 5,563.05 0.00 4,803.33 759.72 20,218.15 0.00 20,218.15 25,781.20 CURRENT 08/22/2022 17,292.60 17,292.60 13,445.51 13,445.51 30,738.11 CURRENT	02/28/2022 5,315.40 119.91 4,969.48 226.01 19,493.22 25.96 19,467.26 24,808.62 PRIOR 1 02/28/2022 12,900.29 12,900.29 11,506.98 11,506.98 24,407.27 PRIOR 1	11/05/2021 5,351.30 0.00 5,351.30 0.00 17,010.62 32.45 16,978.17 22,361.92 PRIOR 2 11/05/2021 12,354.55 12,354.55 12,477.11 12,477.11 24,831.66 PRIOR 2	03/30/2021 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 9 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 24052 LIQUOR 5B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50650 5B BRANDY/GIN 12'	12,403.92	11,382.67	10,066.75	0.00
022 LIQUOR	10,978.66	10,142.92	9,450.00	0.00
023 WINE	1,425.26	1,239.75	616.75	0.00
Totals for Area 24052	24,900.80	22,273.47	21,006.07	0.00
AREA 24061 LIQUOR 6A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50660 6A WHISKEY 12'	23,291.48	16,851.52	16,176.76	0.00
022 LIQUOR	23,291.48	16,851.52	16,176.76	0.00
50670 6A WHISKEY 12'	26,818.74	21,115.81	19,195.95	0.00
005 GM	0.00	0.00	13.86	0.00
022 LIQUOR	26,818.74	21,115.81	19,182.09	0.00
Totals for Area 24061	50,110.22	37,967.33	35,372.71	0.00
AREA 24062 LIQUOR 6B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50690 6B WHISKEY 16'	18,395.52	20,433.28	17,087.39	0.00
022 LIQUOR	18,395.52	20,433.28	17,087.39	0.00
Totals for Area 24062	18,395.52	20,433.28	17,087.39	0.00
AREA 24071 LIQUOR 7A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50700 7A VALUES 8'	6,074.22	2,963.05	1,323.91	0.00
023 WINE	6,074.22	2,963.05	1,323.91	0.00
50710 7A MINIATURES 8'	2,599.07	1,770.49	1,642.72	0.00
021 BEER	0.00	0.00	61.47	0.00
022 LIQUOR	2,599.07	1,714.53	1,371.40	0.00
023 WINE	0.00	55.96	209.85	0.00
Totals for Area 24071	8,673.29	4,733.54	2,966.63	0.00
AREA 30100 FRONT ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
30010 FE 101 16/15	3,960.92	3,627.99	5,040.08	0.00
001 GROCERY	1,873.97	2,219.58	2,216.26	0.00
005 GM	0.00	40.62	40.90	0.00
014 CARDS	2,033.04	1,313.88	2,782.92	0.00
026 NATURAL	53.91	53.91	0.00	0.00
30020 FE 102 15/14	1,629.65	2,115.11	1,288.78	0.00
001 GROCERY	1,629.65	2,115.11	1,288.78	0.00
30030 FE 103 14/13	789.70	618.76	758.48	0.00
001 GROCERY	789.70	618.76	758.48	0.00
30040 FE 104 13/12	541.85	608.34	1,029.85	0.00
001 GROCERY	59.95	293.02	885.85	0.00
015 SODA	481.90	315.32	144.00	0.00
30050 FE 105 12/11	622.00	603.37	1,333.64	0.00
001 GROCERY	622.00	603.37	1,333.64	0.00
	022.00	300.01	.,000.01	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 10 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 30100 FRONT ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
30060 FE 106 11/10	2,432.12	2,504.56	1,121.45	0.00
001 GROCERY	1,142.46	1,496.35	768.74	0.00
005 GM	471.57	1,008.21	315.71	0.00
007 HEALTH/BEAUTY	818.09	0.00	37.00	0.00
30070 FE 107 10/9	4,286.79	3,557.97	3,363.58	0.00
001 GROCERY	622.78	499.22	513.53	0.00
005 GM	2,012.01	1,575.11	1,230.22	0.00
007 HEALTH/BEAUTY	0.00	14.00	0.00	0.00
013 BOOKS/MAGAZINES	1,050.28	942.77	996.97	0.00
015 SODA	601.72	526.87	622.86	0.00
30080 FE 108 9/8	2,877.85	2,382.90	3,435.16	0.00
001 GROCERY	764.89	653.08	791.89	0.00
007 HEALTH/BEAUTY	1,185.89	987.13	1,603.13	0.00
013 BOOKS/MAGAZINES	927.07	742.69	1,040.14	0.00
30090 FE 109 8/7	2,129.92	1,733.65	2,108.97	0.00
001 GROCERY	858.76	862.90	1,449.63	0.00
005 GM	589.41	619.38	659.34	0.00
015 SODA	681.75	251.37	0.00	0.00
30100 FE 110 7/6	6,199.71	1,565.80	2,344.98	0.00
001 GROCERY	865.73	1,046.84	1,592.29	0.00
002 DAIRY	0.00	0.00	143.91	0.00
007 HEALTH/BEAUTY	4,780.09	0.00	0.00	0.00
014 CARDS	553.89	518.96	608.78	0.00
30110 FE 111 6/5	4,341.73	3,862.23	4,406.22	0.00
001 GROCERY	3,904.10	3,509.85	4,005.15	0.00
005 GM	197.67	179.70	107.77	0.00
007 HEALTH/BEAUTY	142.71	9.95	108.46	0.00
026 NATURAL	97.25	162.73	184.84	0.00
30120 FE 112 5/4	1,453.42	985.40	1,390.37	0.00
001 GROCERY	1,039.19	915.58	1,268.81	0.00
005 GM	414.23	69.82	121.56	0.00
30140 FE 114 3/2	8,787.74	7,671.87	6,000.05	0.00
005 GM	8,787.74	7,671.87	6,000.05	0.00
30150 FE 115 2/1	726.66	2,007.27	1,843.74	0.00
026 NATURAL	726.66	2,007.27	1,843.74	0.00
30160 FE 116 1/0	1,309.49	1,510.42	563.78	0.00
026 NATURAL	1,309.49	1,510.42	563.78	0.00
Totals for Area 30100	42,089.55	35,355.64	36,029.13	0.00
AREA 30200 REAR ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
32010 RE 201 0/1	0.00	0.00	756.45	0.00
026 NATURAL	0.00	0.00	756.45	0.00
32020 RE 202 1/2	1,685.70	1,218.63	334.37	0.00
014 CARDS	664.91	646.24	0.00	0.00
026 NATURAL	1,020.79	572.39	334.37	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 11 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 30200 REAR ENDS Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
32030 RE 203 2/3	1,977.54	1,770.53	1,524.40	0.00
001 GROCERY	877.75	735.59	702.32	0.00
026 NATURAL	1,099.79	1,034.94	822.08	0.00
32040 RE 204 3/4	2,364.35	1,249.62	2,971.44	0.00
001 GROCERY	2,231.70	1,249.62	2,971.44	0.00
002 DAIRY	132.65	0.00	0.00	0.00
32050 RE 205 4/5	1,181.99	979.88	1,121.68	0.00
001 GROCERY	1,007.46	925.97	1,091.65	0.00
015 SODA	174.53	53.91	30.03	0.00
32060 RE 206 5/6	2,792.19	1,036.42	4,513.23	0.00
001 GROCERY	2,441.46	938.80	4,432.77	0.00
005 GM	350.73	97.62	80.46	0.00
32070 RE 207 6/7	3,402.84	1,395.20	3,087.15	0.00
001 GROCERY	2,900.92	899.49	2,653.30	0.00
007 HEALTH/BEAUTY	501.92	495.71	433.85	0.00
32080 RE 208 7/8	4,688.70	4,649.56	2,925.11	0.00
001 GROCERY	0.00	233.82	0.00	0.00
005 GM	3,753.11	3,722.82	1,114.33	0.00
007 HEALTH/BEAUTY	935.59	692.92	1,810.78	0.00
32090 RE 209 8/9	2,140.27	2,363.02	2,791.82	0.00
001 GROCERY	537.45	313.44	274.92	0.00
007 HEALTH/BEAUTY	1,221.02	1,551.76	1,684.62	0.00
015 SODA	381.80	497.82	832.28	0.00
32100 RE 210 9/10	991.11	519.03	1,300.89	0.00
001 GROCERY	901.32	444.27	823.89	0.00
005 GM	89.79	74.76	477.00	0.00
32110 RE 211 10/11	3,890.72	3,449.97	4,594.95	0.00
001 GROCERY	3,890.72	3,449.97	4,594.95	0.00
005 GM	0.00	0.00	0.00	0.00
32120 RE 212 11/12	1,190.43	604.48	681.81	0.00
001 GROCERY	1,190.43	604.48	681.81	0.00
32130 RE 213 12/13	1,009.61	899.27	1,137.00	0.00
001 GROCERY	322.50	665.40	957.90	0.00
005 GM	0.00	233.87	179.10	0.00
007 HEALTH/BEAUTY	610.78	0.00	0.00	0.00
015 SODA	76.33	0.00	0.00	0.00
32140 RE 214 13/14	2,681.15	1,496.63	766.62	0.00
001 GROCERY	339.84	701.43	171.00	0.00
002 DAIRY	0.00	0.00	595.62	0.00
005 GM	62.80	155.61	0.00	0.00
021 BEER	727.48	639.59	0.00	0.00
022 LIQUOR	1,551.03	0.00	0.00	0.00
32150 RE 215 14/15	1,481.95	804.78	2,374.99	0.00
002 DAIRY	954.97	506.25	668.18	0.00
003 FROZEN	526.98	298.53	1,706.81	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 12 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 30200 REAR ENDS	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
32160 RE 216 15/16	890.33	944.75	1,428.63	0.00
001 GROCERY	123.34	379.09	182.69	0.00
002 DAIRY	766.99	565.66	1,245.94	0.00
Totals for Area 30200	32,368.88	23,381.77	32,310.54	0.00
AREA 40002 SIDE 0B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
00010 0B BULK PEANUT BUTTER 4'	632.54	742.52	164.80	0.00
026 NATURAL	632.54	742.52	164.80	0.00
00030 0B PKG CANDY/NUTS 8'	4,913.63	4,676.14	4,073.55	0.00
026 NATURAL	4,913.63	4,676.14	4,073.55	0.00
00050 0B SNACKS 12'	7,359.12	6,270.00	3,771.11	0.00
026 NATURAL	7,359.12	6,270.00	3,771.11	0.00
	•	•	,	
00055 0B SNACKS 8'	3,254.39	2,285.04	1,517.27	0.00
026 NATURAL	3,254.39	2,285.04	1,517.27	0.00
00060 0B CRACKERS 16'	5,449.93	4,378.95	3,911.97	0.00
026 NATURAL	5,449.93	4,378.95	3,911.97	0.00
Totals for Area 40002	21,609.61	18,352.65	13,438.70	0.00
AREA 40011 SIDE 1A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
01010 1A NAT SPICES/BAKING 12'	5,345.48	5,843.70	3,049.31	0.00
026 NATURAL	5,345.48	5,843.70	3,049.31	0.00
01020 1A NAT FLOUR/SUGAR 8'	3,182.42	3,302.80	2,867.81	0.00
026 NATURAL	3,182.42 3,182.42	3,302.80	2,867.81	0.00
	5,102.42	3,302.00	2,007.01	0.00
01030 1A NAT OIL/APPLESAUCE 12'	5,930.62	5,057.13	3,958.53	0.00
026 NATURAL	5,930.62	5,057.13	3,958.53	0.00
01040 1A NAT PASTA 12'	4,572.71	3,998.28	3,344.68	0.00
026 NATURAL	4,572.71	3,998.28	3,344.68	0.00
01050 1A NAT BOX DINNERS 8'	3,861.83	2,536.62	2,249.25	0.00
026 NATURAL	3,861.83	2,536.62	2,249.25	0.00
020 101012	0,001.00	2,000.02	2,210.20	0.00
01060 1A NAT RICE 8'	2,910.49	2,517.98	2,130.47	0.00
026 NATURAL	2,910.49	2,517.98	2,130.47	0.00
Totals for Area 40011	25,803.55	23,256.51	17,600.05	0.00
AREA 40012 SIDE 1B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
01080 1B NAT COUP/BROTH 12'	7,228.77	7,005.19	4,484.62	0.00
026 NATURAL	7,228.77	7,005.19	4,484.62	0.00
01090 1B NAT DRESSING 8'	5,233.41	4,294.01	3,504.42	0.00
026 NATURAL	5,233.41	4,294.01	3,504.42	0.00
01100 1B NAT HONEY 8'	E 020 00	5 747 4 <i>4</i>	4 227 20	0.00
01100 1B NAT HONEY 8' 026 NATURAL	5,830.88 5,830.88	5,717.14 5,717.14	4,237.29 4,237.29	0.00 0.00
VZU INATUINAL	5,050.00	5,111.14	+,∠J1.∠J	0.00
01110 1B NAT SNACKS 16'	2,959.27	3,005.02	2,013.22	0.00
026 NATURAL	2,959.27	3,005.02	2,013.22	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 13 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40012 SIDE 1B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
01120 1B NAT SNACKS 16'	3,268.02	2,350.80	1,912.75	0.00
026 NATURAL	3,268.02	2,350.80	1,912.75	0.00
Totals for Area 40012	24,520.35	22,372.16	16,152.30	0.00
AREA 40021 SIDE 2A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
02010 2A NAT BREAD DRS 1-3	2,972.63	3,280.39	2,823.40	0.00
026 NATURAL	2,972.63	3,280.39	2,823.40	0.00
02020 2A NAT BREAKFAST DRS 4-5	1,980.43	1,749.05	1,748.38	0.00
026 NATURAL	1,980.43	1,749.05	1,748.38	0.00
02030 2A NAT ICE CREAM DRS 6-7	3,238.53	3,024.15	3,138.20	0.00
026 NATURAL	3,238.53	3,024.15	3,138.20	0.00
02040 2A NAT FRUIT/VEG DRS 8-10	4,682.92	3,863.32	3,076.36	0.00
026 NATURAL	4,682.92	3,863.32	3,076.36	0.00
02050 2A NAT ENTREE/PIZZA DRS 12-16	6,794.23	5,172.78	6,442.38	0.00
026 NATURAL	6,794.23	5,172.78	6,442.38	0.00
02060 2A NAT MEATLESS DRS 17-19	4,786.74	4,120.36	3,671.14	0.00
026 NATURAL	4,786.74	4,120.36	3,671.14	0.00
02070 2A NAT BEVERAGE 12'	3,425.22	3,446.43	2,782.12	0.00
026 NATURAL	3,425.22	3,446.43	2,782.12	0.00
Totals for Area 40021	27,880.70	24,656.48	23,681.98	0.00
AREA 40022 SIDE 2B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
02080 2B NAT COFFEE/MILK 12'	5,459.97	5,510.54	4,408.99	0.00
026 NATURAL	5,459.97	5,510.54	4,408.99	0.00
02090 2B NAT CHEESE/MILK DRS 20-26	5,883.47	4,499.73	3,959.74	0.00
026 NATURAL	5,883.47	4,499.73	3,959.74	0.00
02100 2B NAT CRM CHEESE/TOFU DRS 27-	4,140.38	3,313.71	3,385.16	0.00
026 NATURAL	4,140.38	3,313.71	3,385.16	0.00
02110 2B YOGURT DRS 30-33	2,969.09	2,261.50	2,476.91	0.00
026 NATURAL	2,969.09	2,261.50	2,476.91	0.00
02120 2B BEVERAGE DRS 34-37	4,215.28	3,496.39	3,559.52	0.00
026 NATURAL	4,215.28	3,496.39	3,559.52	0.00
02130 2B BEVERAGE DRS 38-41	4,084.06	3,468.40	3,478.65	0.00
026 NATURAL	4,084.06	3,468.40	3,478.65	0.00
02999 2B AISLE DISPLAYS/J-HOOKS	119.40	175.12	0.00	0.00
005 GM	0.00	175.12	0.00	0.00
026 NATURAL	119.40	0.00	0.00	0.00
Totals for Area 40022	00.074.05	00 705 00	04 000 07	0.00
TOTAL OF THE TOOLE	26,871.65	22,725.39	21,268.97	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 14 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40031 SIDE 3A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
03010 3A FRUIT SNACKS 8'	1,402.82	1,663.96	969.04	0.00
001 GROCERY	1,344.14	1,663.96	969.04	0.00
026 NATURAL	58.68	0.00	0.00	0.00
03020 3A GRANOLA BARS 12'	2,683.79	2,799.21	2,578.44	0.00
001 GROCERY	2,683.79	2,799.21	2,578.44	0.00
03030 3A GRANOLA BARS 8'	2,033.43	2,174.52	2,254.86	0.00
001 GROCERY	2,033.43	2,174.52	2,254.86	0.00
03040 3A PROTEIN BARS 8'	6,372.20	4,231.32	4,832.47	0.00
007 HEALTH/BEAUTY	6,372.20	4,231.32	4,832.47	0.00
03050 3A PROTEIN BARS 8'	5,239.87	4,526.95	3,726.40	0.00
026 NATURAL	5,239.87	4,526.95	3,726.40	0.00
03055 3A ADULT NUTRITIONAL 12'	7,582.25	7,253.37	6,583.39	0.00
001 GROCERY	139.65	258.13	187.53	0.00
007 HEALTH/BEAUTY	4,680.29	4,789.30	4,778.98	0.00
026 NATURAL	2,762.31	2,205.94	1,616.88	0.00
03060 3A VITAMINS 12'	17,611.87	16,976.79	16,657.32	0.00
007 HEALTH/BEAUTY	12,099.66	11,066.59	10,881.37	0.00
026 NATURAL	5,512.21	5,910.20	5,775.95	0.00
Totals for Area 40031	42.020.22	20 020 42	27 004 02	0.00
	42,926.23	39,626.12	37,601.92	0.00
AREA 40032 SIDE 3B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
03070 3B PEANUT BUTTER 8'	4,072.30	5,575.44	4,996.87	0.00
001 GROCERY	3,917.10	5,471.88	4,742.41	0.00
026 NATURAL	155.20	103.56	254.46	0.00
03080 3B JELLY 8'	5,361.27	5,336.82	4,641.34	0.00
001 GROCERY	5,361.27	5,336.82	4,641.34	0.00
03090 3B BBQ 8'	4,759.06	4,367.95	4,741.94	0.00
001 GROCERY	4,759.06	4,367.95	4,741.94	0.00
03100 3B MUSTARD 8'	3,038.74	3,169.95	3,003.28	0.00
001 GROCERY	2,917.51	3,126.06	2,863.51	0.00
026 NATURAL	121.23	43.89	139.77	0.00
03110 3B BREAD 20'	893.65	1,457.14	1,338.99	0.00
001 GROCERY	893.65	1,457.14	1,338.99	0.00
03120 3B BREAD 16'	2,211.89	2,577.53	1,593.15	0.00
001 GROCERY	1,856.36	2,577.53	1,593.15	0.00
026 NATURAL	355.53	0.00	0.00	0.00
03999 3B AISLE DISPLAYS/J-HOOKS	113.10	89.74	151.66	0.00
005 GM	113.10	89.74	142.14	0.00
007 HEALTH/BEAUTY	0.00	0.00	9.52	0.00
Totals for Area 40032	00 150 01	00 == 4 ==	00.40= 00	
	20,450.01	22,574.57	20,467.23	0.00
AREA 40041 SIDE 4A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
04010 4A CAN FRUIT 8'	2,818.27	3,155.04	3,166.63	0.00
001 GROCERY	2,818.27	3,155.04	3,166.63	0.00

Area Report with Location and Category Printed 08/22/2022 1:07 pm Page 15 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40041 SIDE 4A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
04020 4A APPLESAUCE 12'	3,092.83	2,730.44	3,181.37	0.00
001 GROCERY	3,092.83	2,730.44	3,181.37	0.00
04030 4A CROUTONS/S DRESSING 12'	4,822.38	5,083.16	4,726.02	0.00
001 GROCERY	4,822.38	5,083.16	4,726.02	0.00
04040 4A VINEGAR 8'	3,610.21	3,505.45	2,826.32	0.00
001 GROCERY	3,610.21	3,505.45	2,826.32	0.00
04050 4A MAYO 4'	2,236.80	2,245.40	2,310.06	0.00
001 GROCERY	2,151.39	2,245.40	2,310.06	0.00
026 NATURAL	85.41	0.00	0.00	0.00
04060 4A STEAK/HOT SAUCE 8'	6,088.39	5,968.31	6,055.42	0.00
001 GROCERY	6,088.39	5,968.31	6,055.42	0.00
04070 4A OLIVES 8'	4,943.16	4,330.93	4,638.49	0.00
001 GROCERY	4,943.16	4,330.93	4,638.49	0.00
04080 4A PICKLES 8'	2,628.60	2,361.72	2,671.89	0.00
001 GROCERY	2,628.60	2,361.72	2,671.89	0.00
Totals for Area 40041	00 040 04	00 000 45	00 570 00	2.22
	30,240.64	29,380.45	29,576.20	0.00
AREA 40042 SIDE 4B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
04090 4B MAC N CHEESE 8'	2,490.54	2,390.57	2,352.32	0.00
001 GROCERY	2,174.53	2,056.13	2,078.07	0.00
026 NATURAL	316.01	334.44	274.25	0.00
04100 4B CAN PASTA 4'	1,203.95	978.23	1,107.60	0.00
001 GROCERY	1,203.95	978.23	1,107.60	0.00
04110 4B CAN BEANS 16'	5,861.53	4,655.57	5,159.71	0.00
001 GROCERY	5,770.24	4,549.96	5,097.06	0.00
026 NATURAL	91.29	105.61	62.65	0.00
04120 4B CAN TOMATOES 16'	4,506.84	4,715.01	4,552.47	0.00
001 GROCERY	4,451.84	4,715.01	4,544.93	0.00
002 DAIRY	45.02	0.00	7.54	0.00
026 NATURAL	9.98	0.00	0.00	0.00
020 TWATOTALE	0.50	0.00	0.00	0.00
04130 4B CAN VEGGIES 16'	5,566.09	5,471.91	4,858.17	0.00
001 GROCERY	5,566.09	5,471.91	4,858.17	0.00
04999 4B AISLE DISPLAYS/J-HOOKS	209.77	138.60	193.31	0.00
001 GROCERY	49.90	19.96	39.92	0.00
005 GM	159.87	118.64	153.39	0.00
Totals for Area 40042	19,838.72	18,349.89	18,223.58	0.00
AREA 40051 SIDE 5A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
05010 5A TORTILLAS 8'	2,067.36	1,792.49	1,639.72	0.00
001 GROCERY	2,067.36	1,792.49	1,639.72	0.00
05020 5A SALSA 8'	4,769.11	3,520.24	3,502.35	0.00
001 GROCERY	4,769.11	3,520.24	3,502.35	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 16 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40051 SIDE 5A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
05030 5A HISPANIC 8'	3,298.97	2,832.90	2,379.45	0.00
001 GROCERY	3,298.97 3,298.97	2,832.90	2,379.45 2,379.45	0.00
05040 5A HISPANIC 8'	3,198.65	3,230.95	2,896.52	0.00
001 GROCERY	3,077.13	3,117.56	2,767.19	0.00
015 SODA	121.52	113.39	129.33	0.00
05050 5A ASIAN 8'	3,829.52	3,216.10	4,081.61	0.00
001 GROCERY	3,783.71	2,925.16	4,081.61	0.00
005 GM	29.85	0.00	0.00	0.00
026 NATURAL	15.96	290.94	0.00	0.00
05060 5A ASIAN 8'	3,722.44	3,127.95	3,525.81	0.00
001 GROCERY	3,557.72	2,945.70	3,444.40	0.00
026 NATURAL	164.72	182.25	81.41	0.00
05070 5A CAN MEAT 8'	4,620.41	4,239.79	4,762.02	0.00
001 GROCERY	4,620.41	4,239.79	4,762.02	0.00
05080 5A CAN SEAFOOD 4'	3,506.88	2,597.01	3,340.35	0.00
001 GROCERY	3,506.88	2,597.01	3,340.35	0.00
Totals for Area 40051	29,013.34	24,557.43	26,127.83	0.00
AREA 40052 SIDE 5B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
05090 5B GRAVY/BOX POTATOES 12'	5,015.91	4,652.75	4,578.18	0.00
001 GROCERY	4,998.00	4,652.75	4,578.18	0.00
026 NATURAL	17.91	0.00	0.00	0.00
05100 5B BOX DINNERS/RICE 12'	3,752.81	3,338.34	3,580.34	0.00
001 GROCERY	3,752.81	3,338.34	3,580.34	0.00
05110 5B RICE 4'	1,333.41	1,313.48	1,316.30	0.00
001 GROCERY	1,333.41	1,313.48	1,316.30	0.00
05120 5B PASTA 12'	2,698.66	2,583.11	2,870.41	0.00
001 GROCERY	2,698.66	2,583.11	2,870.41	0.00
05130 5B PASTA 8'	1,320.27	1,025.81	1,215.55	0.00
001 GROCERY	1,320.27	1,025.81	1,215.55	0.00
05140 5B PASTA SAUCE 12'	4,386.78	4,174.18	3,425.75	0.00
001 GROCERY	4,386.78	4,174.18	3,425.75	0.00
05999 5B AISLE DISPLAYS/J-HOOKS	210.43	179.59	222.28	0.00
005 GM	210.43	179.59	222.28	0.00
Totals for Area 40052	18,718.27	17,267.26	17,208.81	0.00
AREA 40061 SIDE 6A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
06010 6A CRACKERS 12'	3,003.45	1,928.68	2,852.08	0.00
001 GROCERY	3,003.45	1,928.68	2,852.08	0.00
06020 6A CRACKERS 8'	2,893.33	2,299.17	2,063.21	0.00
001 GROCERY	2,893.33	2,299.17	2,063.21	0.00
06030 6A CRACKERS 8'	2,322.62	1,589.38	1,672.50	0.00
001 GROCERY	2,322.62	1,589.38	1,672.50	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 17 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40061 SIDE 6A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
06040 6A PEPPERIDGE FARM 8'			1,760.13	
001 GROCERY	2,146.40 2,146.40	1,778.39 1,778.39	1,760.13	0.00 0.00
OUT GROCENT	2,140.40	1,110.39	1,700.13	0.00
06050 6A RICE CAKES 4'	346.72	444.01	407.95	0.00
001 GROCERY	346.72	444.01	407.95	0.00
30. 3. 13 SEC. 1	0.02		.07.00	0.00
06060 6A COOKIES 12'	4,343.99	2,927.91	3,221.00	0.00
001 GROCERY	4,343.99	2,927.91	3,221.00	0.00
06070 6A COOKIES 8'	2,948.32	2,456.01	2,439.31	0.00
001 GROCERY	2,948.32	2,456.01	2,439.31	0.00
Totals for Area 40061				
Totals for Area 4000 f	18,004.83	13,423.55	14,416.18	0.00
AREA 40062 SIDE 6B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
06080 6B MULTI PACK SNACKS 8'	1,681.17	1,807.84	1,347.03	0.00
001 GROCERY	1,681.17	1,807.84	1,347.03	0.00
OUT GROOLIN	1,001.17	1,007.04	1,047.00	0.00
06090 6B CRACKERS 8'	2,555.65	1,259.53	2,107.24	0.00
001 GROCERY	2,555.65	1,259.53	2,107.24	0.00
06100 6B BROTH/RAMEN 12'	3,971.82	2,591.46	3,360.75	0.00
001 GROCERY	3,935.92	2,539.98	3,228.54	0.00
026 NATURAL	35.90	51.48	132.21	0.00
22442 AD DOV 2011D 81		224544		
06110 6B BOX SOUP 8'	2,445.34	2,015.14	2,480.57	0.00
001 GROCERY	2,445.34	2,015.14	2,480.57	0.00
06120 6B SOUP 12'	5,726.39	4,217.41	4,849.38	0.00
001 GROCERY	5,726.39	4,217.41	4,849.38	0.00
OUT GROOLIN	3,720.33	7,217.71	4,043.30	0.00
06130 6B SOUP 12'	3,818.49	3,404.13	3,392.17	0.00
001 GROCERY	3,818.49	3,404.13	3,392.17	0.00
06999 6B AISLE DISPLAYS/J-HOOKS	214.54	281.32	376.91	0.00
001 GROCERY	0.00	0.00	49.90	0.00
005 GM	214.54	281.32	327.01	0.00
T				
Totals for Area 40062	20,413.40	15,576.83	17,914.05	0.00
AREA 40071 SIDE 7A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
07010 7A BATH TISSUE 28'	3,758.90	3,629.48	3,859.29	0.00
001 GROCERY	3,758.90	3,594.51	3,628.14	0.00
007 HEALTH/BEAUTY	0.00	0.00	142.23	0.00
026 NATURAL	0.00	34.97	88.92	0.00
020 NATURAL	0.00	34.91	00.92	0.00
07020 7A PAPER TOWELS 16'	1,054.75	1,357.36	1,284.80	0.00
001 GROCERY	1,054.75	1,338.41	1,209.48	0.00
026 NATURAL	0.00	18.95	75.32	0.00
525 10 (1 51 0 tz	0.00	10.00	10.02	0.00
07030 7A AIR FRESHENERS 4'	2,020.50	2,631.81	2,116.40	0.00
001 GROCERY	1,113.96	1,680.35	1,181.43	0.00
005 GM	906.54	951.46	934.97	0.00
07040 7A HARDWARE 4'	2,755.79	2,090.44	1,957.92	0.00
001 GROCERY	29.52	0.00	0.00	0.00
005 GM	2,726.27	2,090.44	1,957.92	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 18 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40071 SIDE 7A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
07050 7A KLEENEX 8'	954.97	987.45	1,220.52	0.00
001 GROCERY	954.97	987.45	1,220.52	0.00
Totals for Area 40071	10,544.91	10,696.54	10,438.93	0.00
AREA 40072 SIDE 7B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
07060 7B BAGS/WRAPS 16'	6,880.48	7,700.69	7,425.80	0.00
001 GROCERY	6,880.48	7,700.69	7,425.80	0.00
07070 7B PLASTIC CONTAINERS 4'	481.66	837.10	659.22	0.00
001 GROCERY	481.66	837.10	659.22	0.00
07080 7B PAPER PLATES 12'	2,703.46	2,023.36	2,411.70	0.00
001 GROCERY	2,686.01	2,023.36	2,411.70	0.00
026 NATURAL	17.45	0.00	0.00	0.00
07090 7B PAPER CUPS 8'	1,472.39	1,077.25	1,547.86	0.00
001 GROCERY	1,472.39	1,077.25	1,547.86	0.00
07100 7B NAPKINS 8'	1,775.74	1,134.37	1,119.42	0.00
001 GROCERY	459.67	434.82	0.00	0.00
005 GM	1,074.35	554.45	1,084.49	0.00
007 HEALTH/BEAUTY	122.00	58.94	34.93	0.00
026 NATURAL	119.72	86.16	0.00	0.00
07110 7B CARDS 24'	12,656.15	12,295.66	12,617.04	0.00
014 CARDS	12,656.15	12,295.66	12,617.04	0.00
07999 7B AISLE DISPLAYS/J-HOOKS	237.52	267.61	168.23	0.00
005 GM	84.28	118.39	168.23	0.00
014 CARDS	153.24	149.22	0.00	0.00
Totals for Area 40072	26,207.40	25,336.04	25,949.27	0.00
AREA 40081 SIDE 8A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
08010 8A DIAPERS 8'	2,065.56	2,379.74	2,019.18	0.00
001 GROCERY	1,961.64	2,327.78	1,779.34	0.00
026 NATURAL	103.92	51.96	239.84	0.00
08020 8A BABY WIPES 4'	1,059.33	900.70	919.54	0.00
007 HEALTH/BEAUTY	983.42	900.70	919.54	0.00
026 NATURAL	75.91	0.00	0.00	0.00
08030 8A BABY NEEDS 4'	1,232.76	1,376.26	1,147.65	0.00
005 GM	5.99	0.00	0.00	0.00
007 HEALTH/BEAUTY	1,226.77	1,376.26	1,147.65	0.00
08040 8A BODYWASH 8'	5,968.18	5,077.18	4,601.17	0.00
001 GROCERY	4,607.04	3,662.56	0.00	0.00
005 GM	67.35	59.85	0.00	0.00
007 HEALTH/BEAUTY	1,293.79	1,354.77	4,601.17	0.00
08050 8A DEODORANT 8'	7,257.73	7,993.87	7,168.09	0.00
007 HEALTH/BEAUTY	7,257.73	7,993.87	7,168.09	0.00
08060 8A SHAMPOO 16'	14,364.99	10,862.24	10,877.28	0.00
007 HEALTH/BEAUTY	14,364.99	10,862.24	10,877.28	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 19 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

ADEA 40004 OIDE 0A	OUDDENT	DDIOD 4	DDIOD 0	DDIOD 4
AREA 40081 SIDE 8A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
08070 8A SHAVING 8' 007 HEALTH/BEAUTY	8,344.61 8,344.61	8,778.58 8,778.58	7,898.19 7,898.19	0.00 0.00
007 HEALIT/BEAUTT	0,344.01	0,770.30	7,090.19	0.00
08080 8A MOUTHWASH 4'	2,088.21	1,769.43	2,034.93	0.00
007 HEALTH/BEAUTY	2,088.21	1,769.43	2,034.93	0.00
08090 8A TOOTHPASTE 12'	13,227.75	9,510.68	8,854.93	0.00
007 HEALTH/BEAUTY	13,227.75	9,510.68	8,854.93	0.00
oor HEALINDEAOTT	10,227.70	3,010.00	0,004.00	0.00
Totals for Area 40081	55,609.12	48,648.68	45,520.96	0.00
AREA 40082 SIDE 8B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
08100 8B COLD NEEDS/PAIN RELIEF 12'	13,263.48	10,341.07	9,213.33	0.00
007 HEALTH/BEAUTY	13,263.48	10,341.07	9,213.33	0.00
00440	0.075.00	40 570 40	40 000 70	0.00
08110 8B COLD NEEDS 4'	2,075.89	10,576.13	10,699.72	0.00
007 HEALTH/BEAUTY	2,075.89	10,576.13	10,699.72	0.00
08120 8B ANTACIDS 8'	8,814.29	8,477.97	8,890.64	0.00
007 HEALTH/BEAUTY	8,814.29	8,477.97	8,890.64	0.00
08130 8B FIRST AID 8'	3,360.10	3,357.16	3,585.96	0.00
007 HEALTH/BEAUTY	3,360.10	3,357.16	3,585.96	0.00
08140 8B SKIN CARE 8'	8,027.40	6,346.20	6,788.60	0.00
007 HEALTH/BEAUTY	8,027.40	6,346.20	6,788.60	0.00
007 1127(2117)327(011	0,027.10	0,010.20	0,7 00.00	0.00
08150 8B FOOT/HAIR CARE 4'	2,566.51	2,054.48	2,132.42	0.00
007 HEALTH/BEAUTY	2,566.51	2,054.48	2,132.42	0.00
00460 OD DEDENDS 0'	2 056 42	2 920 00	2 776 24	0.00
08160 8B DEPENDS 8' 007 HEALTH/BEAUTY	2,856.13 2,856.13	2,830.09 2,830.09	2,776.31 2,776.31	0.00
007 HEALTH/BEAUTI	2,000.10	2,000.00	2,770.01	0.00
08170 8B FEM NEEDS 8'	3,211.97	3,120.07	3,527.71	0.00
007 HEALTH/BEAUTY	3,211.97	3,120.07	3,527.71	0.00
08180 8B BABY FOOD 12'	2 452 27	E 207 44	4,475.94	0.00
08180 8B BABY FOOD 12' 001 GROCERY	3,453.37 3,099.59	5,387.44 4,373.71	4,475.94 1,836.48	0.00
007 HEALTH/BEAUTY		0.00	1,822.56	0.00
026 NATURAL	0.00 353.78	1,013.73	816.90	0.00
020 NATURAL	333.76	1,013.73	010.90	0.00
08999 8B AISLE DISPLAYS/J-HOOKS	221.60	292.02	318.63	0.00
005 GM	159.55	0.00	309.09	0.00
007 HEALTH/BEAUTY	62.05	292.02	9.54	0.00
Totals for Area 40082	47,850.74	52,782.63	52,409.26	0.00
	•	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
AREA 40091 SIDE 9A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
09010 9A SPICES 8' 001 GROCERY	9,375.40	9,222.34 9,222.34	6,621.31 6,621.31	0.00
UUT GROCERT	9,375.40	9,222.34	0,021.31	0.00
09020 9A SPICES 4'	3,162.78	2,365.43	2,556.02	0.00
001 GROCERY	3,162.78	2,365.43	2,556.02	0.00
00000 OA NUTO/OLIOCO: ATT CLUDG (C)	0 -00	0.004.74	F 000 00	0.00
09030 9A NUTS/CHOCOLATE CHIPS 12'	6,769.77	6,834.74	5,938.33	0.00
001 GROCERY	6,769.77	6,834.74	5,938.33	0.00
09040 9A RAISINS 4'	2,720.55	2,307.14	2,497.49	0.00
001 GROCERY	2,720.55	2,307.14	2,497.49	0.00
JOI ORGOLICI	2,720.00	2,001.17	2, 101.70	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 20 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40091 SIDE 9A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
09050 9A PIE FILLING 8'	4,305.86	4,778.01	4,106.14	0.00
001 GROCERY	4,305.86	4,778.01	4,106.14	0.00
09060 9A JELLO 8'	3,122.16	2,073.47	2,288.97	0.00
001 GROCERY	3,122.16	2,073.47	2,288.97	0.00
09070 9A CAKE MIX 12'	4,037.22	4,454.84	4,332.12	0.00
001 GROCERY	4,037.22	4,454.84	4,332.12	0.00
09080 9A CAKE MATE 8'	4,175.44	4,141.49	3,796.05	0.00
001 GROCERY	1,334.62	1,354.88	1,392.44	0.00
005 GM	2,840.82	2,786.61	2,403.61	0.00
09090 9A SUGAR 8'	1,736.17	1,794.60	2,174.78	0.00
001 GROCERY	1,736.17	1,794.60	2,174.78	0.00
Totals for Area 40091	39,405.35	37,972.06	34,311.21	0.00
ADEA 40000 CIDE OD	•		•	DDIOD 2
AREA 40092 SIDE 9B Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
<u> </u>				
09100 9B CANDY 12' 001 GROCERY	5,316.59 5,316.59	4,616.71 4,616.71	4,223.44 4,223.44	0.00 0.00
09110 9B PREMIUM CANDY 4'	3,271.86	3,499.92	1,727.58	0.00
001 GROCERY	1,474.27	1,309.27	1,326.73	0.00
026 NATURAL	1,797.59	2,190.65	400.85	0.00
09120 9B BOX CANDY 4'	2,136.23	2,509.47	1,585.33	0.00
001 GROCERY	1,188.39	1,092.78	1,097.29	0.00
026 NATURAL	947.84	1,416.69	488.04	0.00
09125 9B CANDY 8'	2,905.11	2,132.56	2,071.26	0.00
001 GROCERY	2,905.11	2,132.56	2,071.26	0.00
09130 9B HANDI FOIL 8'	3,073.78	2,932.34	2,866.34	0.00
005 GM	3,073.78	2,932.34	2,866.34	0.00
09140 9B HOUSEWARES 8'	4,008.60	3,792.07	2,825.97	0.00
005 GM	4,008.60	3,792.07	2,825.97	0.00
	•			
09150 9B RUBBERMAID 4'	965.67	1,112.81	969.05	0.00
005 GM	965.67	1,112.81	969.05	0.00
09160 9B FLOUR 8'	1,862.75	1,977.05	2,203.73	0.00
001 GROCERY	1,862.75	1,977.05	2,203.73	0.00
09170 9B OIL 8'	3,033.75	5,319.90	2,696.41	0.00
001 GROCERY	3,033.75	5,234.49	2,696.41	0.00
026 NATURAL	0.00	85.41	0.00	0.00
09180 9B BREDDING 8'	C 440 E0	2 024 57	7 020 54	0.00
09180 9B BREDDING 8' 001 GROCERY	6,419.58 6,313.68	2,924.57 2,848.87	7,020.54 6,748.80	0.00 0.00
026 NATURAL	105.90	2,040.67 75.70	215.76	0.00
028 BULK NAT FOOD	0.00	0.00	55.98	0.00
09999 9B AISLE DISPLAYS/J-HOOKS	181.01	155.79	339.72	0.00
005 GM	181.01	155.79	339.72	0.00
Totals for Area 40092	33,174.93	30,973.19	28,529.37	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 21 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40101 SIDE 10A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
10010 10A DISH SOAP 8'	2,848.21	2,810.31	2,985.63	0.00
001 GROCERY	2,787.82	2,768.43	2,985.63	0.00
005 GM	0.00	41.88	0.00	0.00
026 NATURAL	60.39	0.00	0.00	0.00
10020 10A CLEANERS 16'	7,285.63	6,906.16	6,569.98	0.00
001 GROCERY	7,113.31	6,605.87	6,227.20	0.00
005 GM	27.55	218.02	258.04	0.00
026 NATURAL	144.77	82.27	84.74	0.00
10030 10A SPONGES 4'	1,653.08	1,261.32	1,207.12	0.00
005 GM	1,653.08	1,261.32	1,207.12	0.00
10040 10A CAT LITTER 12'	1,537.92	1,366.66	1,652.76	0.00
001 GROCERY	1,488.09	1,305.43	1,583.42	0.00
005 GM	49.83	61.23	69.34	0.00
10050 10A CAN CAT FOOD 8'	3,437.15	1,664.40	2,083.02	0.00
001 GROCERY	3,115.80	1,226.55	2,083.02	0.00
026 NATURAL	321.35	437.85	0.00	0.00
10060 10A BAG CAT FOOD 8'	2,060.54	1,761.20	1,941.02	0.00
001 GROCERY	2,060.54	1,761.20	1,941.02	0.00
10070 10A PET SUPPLIES 8'	4,629.91	3,567.27	2,681.53	0.00
001 GROCERY	137.35	95.10	129.43	0.00
005 GM	4,492.56	3,472.17	2,552.10	0.00
10080 10A PET SUPPLIES 8'	3,206.42	2,167.84	2,232.54	0.00
005 GM	3,206.42	2,167.84	2,232.54	0.00
Totals for Area 40101	26,658.86	21,505.16	21,353.60	0.00
AREA 40102 SIDE 10B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
10090 10B DOG BONES 12'	4,088.59	3,213.52	3,738.08	0.00
005 GM 007 HEALTH/BEAUTY	3,980.59 108.00	3,213.52 0.00	3,738.08 0.00	0.00 0.00
10100 10B DOG TREATS 8'	2,935.02	2,572.26	2,743.38	0.00
001 GROCERY	2,935.02	2,541.31	2,743.38	0.00
026 NATURAL	0.00	30.95	0.00	0.00
10110 10B DOG FOOD 24'	4,892.60	6,272.86	5,713.07	0.00
001 GROCERY	4,892.60	6,272.86	5,652.60	0.00
005 GM	0.00	0.00	60.47	0.00
10120 10B BROOMS 4'	1,350.21	1,177.08	1,086.20	0.00
005 GM	1,350.21	1,177.08	1,086.20	0.00
10130 10B BLEACH/SOFTENERS 8'	3,170.34	2,414.22	2,403.55	0.00
001 GROCERY	3,170.34	2,414.22	2,403.55	0.00
		4 00 = 00	E 040 70	0.00
10140 10B DETERGENT 16'	5.634.06	4.835.03	5.648.79	U.UU
10140 10B DETERGENT 16' 001 GROCERY	5,634.06 5,634.06	4,835.03 4,835.03	5,648.79 5,648.79	0.00 0.00
001 GROCERY	5,634.06	4,835.03	5,648.79	0.00
			· ·	

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 22 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

24.0 0. m. on.o., 00/22/2022				
AREA 40111 SIDE 11A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
11010 11A SCHOOL SUPPLIES 8'	4,082.56	3,154.46	2,612.40	0.00
005 GM	4,082.56	3,154.46	2,612.40	0.00
11020 11A ELECTRICAL 4'	1,868.32	1,848.89	1,862.19	0.00
005 GM	1,868.32	1,848.89	1,862.19	0.00
11030 11A TEA 8'	4,747.64	4,767.64	4,333.69	0.00
001 GROCERY	4,704.19	4,767.64	4,333.69	0.00
026 NATURAL	43.45	0.00	0.00	0.00
11040 11A COCOA 4'	2,093.81	1,688.38	1,880.17	0.00
001 GROCERY	2,093.81	1,688.38	1,880.17	0.00
11050 11A BAG COFFEE 8'	9,007.30	7,886.35	8,400.71	0.00
001 GROCERY	9,007.30	7,886.35	8,400.71	0.00
11060 11A BAG COFFEE/KCUPS 8'	3,936.69	4,113.05	5,527.75	0.00
001 GROCERY	3,936.69	4,113.05	5,527.75	0.00
11070 11A KCUPS 8'	6,979.34	5,582.81	5,284.03	0.00
001 GROCERY	6,979.34	5,582.81	5,284.03	0.00
11080 11A COFFEE FILTERS 4'	1,693.89	876.75	1,199.26	0.00
005 GM	1,693.89	876.75	1,199.26	0.00
11090 11A BOTTLED COFFEE 4'	1,848.38	1,650.86	1,656.12	0.00
001 GROCERY	1,848.38	1,650.86	1,656.12	0.00
11100 11A CREAMER 4'	1,939.56	2,162.97	1,958.33	0.00
001 GROCERY	1,939.56	2,162.97	1,958.33	0.00
11110 11A CAN COFFEE 12'	6,528.74	6,199.26	6,357.38	0.00
001 GROCERY	6,528.74	6,199.26	6,357.38	0.00
Totals for Area 40111	44,726.23	39,931.42	41,072.03	0.00
AREA 40112 SIDE 11B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description 11120 11B SYRUP 8'	08/22/2022	02/28/2022	11/05/2021	03/30/2021 0.00
11120 11B SYRUP 8' 001 GROCERY	4,659.49 4,545.61	4,850.12 4,752.77	5,656.73 5,571.83	0.00
026 NATURAL	113.88	97.35	84.90	0.00
11130 11B HOT CEREAL 12'	3,913.82	3,169.59	3,602.62	0.00
001 GROCERY	3,453.70	1,276.20	3,277.11	0.00
026 NATURAL	460.12	1,893.39	325.51	0.00
11140 11B CEREAL 20'	3,199.20	2,779.38	3,760.64	0.00
001 GROCERY	3,049.45	2,512.04	3,628.86	0.00
026 NATURAL	149.75	267.34	131.78	0.00
11150 11B CEREAL 16'	2,583.13	3,290.58	2,802.04	0.00
001 GROCERY	2,583.13	3,290.58	2,802.04	0.00
11160 11B CEREAL 16'	2,850.85	2,535.88	3,014.37	0.00
001 GROCERY	2,850.85	2,535.88	3,014.37	0.00
11999 11B AISLE DISPLAYS/J-HOOKS	80.25	95.61	152.96	0.00
005 GM	80.25	95.61	152.96	0.00
Totals for Area 40112	17,286.74	16,721.16	18,989.36	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 23 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40121 SIDE 12A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
12010 12A SNACKS 16' 001 GROCERY	3,288.86 3,288.86	3,490.58 3,490.58	3,247.90 3,247.90	0.00 0.00
12020 12A SNACKS 16'	3,309.83	3,403.13	3,035.60	0.00
001 GROCERY	3,309.83	3,403.13	3,035.60	0.00
12030 12A SNACKS 16'	3,588.53	2,787.10	3,438.47	0.00
001 GROCERY	3,588.53	2,787.10	3,438.47	0.00
12040 12A SNACKS 12'	2,486.22	2,433.52	2,010.32	0.00
001 GROCERY	2,486.22	2,433.52	2,010.32	0.00
12050 12A BAG POPCORN 12'	2,030.98	2,062.09	2,121.67	0.00
001 GROCERY	2,030.98	2,062.09	2,121.67	0.00
Totals for Area 40121	14,704.42	14,176.42	13,853.96	0.00
AREA 40122 SIDE 12B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
12060 12B JUICE 16'	3,301.80	2,966.29	2,869.37	0.00
001 GROCERY	3,301.80	2,966.29	2,869.37	0.00
12070 12B JUICE 16'	3,197.18	2,583.75	2,827.33	0.00
001 GROCERY	3,197.18	2,583.75	2,827.33	0.00
12080 12B BOX JUICE 8'	868.11	855.31	477.76	0.00
001 GROCERY	868.11	855.31	477.76	0.00
12090 12B POPCORN 4'	1,057.78	1,405.44	1,324.04	0.00
001 GROCERY	1,057.78	1,405.44	1,324.04	0.00
12100 12B PRINGLES/CHEX MIX 8'	1,455.04	1,586.20	1,324.31	0.00
001 GROCERY	1,455.04	1,586.20	1,324.31	0.00
12110 12B JERKY 4'	4,592.27	4,091.81	2,884.34	0.00
001 GROCERY	4,592.27	4,091.81	2,884.34	0.00
12120 12B NUTS 8'	4,195.70	4,124.38	4,248.85	0.00
001 GROCERY	4,195.70	4,124.38	4,248.85	0.00
12130 12B NUTS 8'	3,968.76	3,099.90	3,964.37	0.00
001 GROCERY	3,968.76	3,099.90	3,964.37	0.00
12999 12B AISLE DISPLAYS/J-HOOKS	272.82	318.42	211.37	0.00
001 GROCERY	197.16	0.00	0.00	0.00
005 GM	75.66	318.42	211.37	0.00
Totals for Area 40122	22,909.46	21,031.50	20,131.74	0.00
AREA 40131 SIDE 13A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
13010 13A KOOL AID 4'	2,795.35	2,393.85	2,084.05	0.00
001 GROCERY	2,795.35	2,393.85	2,084.05	0.00
13020 13A WATER 16'	3,178.94	2,846.36	2,370.25	0.00
001 GROCERY	3,178.94	2,846.36	2,370.25	0.00
13030 13A FLAVORED WATER 8'	1,616.45	1,864.30	1,804.65	0.00
001 GROCERY	1,611.95	1,857.14	1,783.12	0.00
026 NATURAL	4.50	7.16	21.53	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 24 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40131 SIDE 13A Location Description	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
13040 13A SPARKLING WATER 20'	2,970.72	2,375.28	2,931.62	0.00
001 GROCERY	2,970.72	2,375.28	2,931.62	0.00
13050 13A TEA 16'	3,373.26	2,519.84	2,711.68	0.00
001 GROCERY	3,373.26	2,519.84	2,711.68	0.00
13060 13A PREMIUM SODA 8'	1,430.91	1,542.62	1,459.27	0.00
001 GROCERY	48.93	635.78	0.00	0.00
015 SODA	1,217.28	813.51	1,459.27	0.00
022 LIQUOR	164.70	93.33	0.00	0.00
Totals for Area 40131	15,365.63	13,542.25	13,361.52	0.00
AREA 40132 SIDE 13B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
13070 13B TONIC WATER 8'	1,009.37	904.55	693.81	0.00
001 GROCERY	271.75	584.09	105.07	0.00
015 SODA	737.62	320.46	588.74	0.00
13080 13B SODA 16'	5,232.45	4,489.25	3,441.59	0.00
015 SODA	5,232.45	4,489.25	3,441.59	0.00
13090 13B SODA 16'	3,768.96	2,660.86	2,619.03	0.00
001 GROCERY	188.71	108.17	, 119.97	0.00
015 SODA	3,580.25	2,552.69	2,499.06	0.00
13100 13B SODA 16'	2,946.60	3,319.57	2,243.30	0.00
001 GROCERY	0.00	11.97	0.00	0.00
015 SODA	2,946.60	3,307.60	2,243.30	0.00
13110 13B WATER 16'	2,592.68	2,038.30	2,252.13	0.00
001 GROCERY	2,153.20	1,843.38	2,008.23	0.00
005 GM	439.48	194.92	243.90	0.00
13999 13B AISLE DISPLAYS/J-HOOKS	104.34	162.41	252.50	0.00
005 GM	104.34	162.41	252.50	0.00
Totals for Area 40132	15,654.40	13,574.94	11,502.36	0.00
AREA 40141 SIDE 14A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
14010 14A MICRO DRS 1-5	4,206.68	3,492.29	3,404.77	0.00
003 FROZEN	4,206.68	3,492.29	3,404.77	0.00
14020 14A ENTREES DRS 6-11	3,921.30	2,785.13	3,139.99	0.00
003 FROZEN	3,921.30	2,785.13	3,139.99	0.00
14030 14A ENTREES DRS 12-16	3,568.04	2,504.39	2,934.93	0.00
003 FROZEN	3,568.04	2,504.39	2,934.93	0.00
14040 14A GARLIC BREAD DRS 17-19	1,217.15	927.19	1,201.31	0.00
003 FROZEN	1,217.15	927.19	1,201.31	0.00
14050 14A GATORADE 16'	2,762.71	2,193.12	2,528.46	0.00
001 GROCERY	2,762.71	2,193.12	2,528.46	0.00
14060 14A ENERGY DRINKS 8'	3,983.79	4,277.40	3,976.11	0.00
	3.303.13			
001 GROCERY	3,983.79	4,277.40	3,976.11	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 25 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

ADEA 40440 OIDE 44D	OUDDENT	DDIOD 4	DD10D 0	DDIOD 0
AREA 40142 SIDE 14B	CURRENT 08/22/2022	PRIOR 1	PRIOR 2	PRIOR 3
Location Description		02/28/2022	11/05/2021	03/30/2021
14070 14B PIZZA DRS 20-25	5,046.10	5,285.95	5,881.43	0.00
003 FROZEN	5,046.10	5,285.95	5,881.43	0.00
14080 14B PIZZA DRS 26-31	6,981.12	5,780.42	6,561.38	0.00
003 FROZEN	6,981.12	5,780.42	6,561.38	0.00
14090 14B PIZZA DRS 32-37	5,697.14	5,613.33	6,024.04	0.00
003 FROZEN	5,697.14	5,613.33	6,024.04	0.00
000 11102211	0,007.11	0,010.00	0,021.01	0.00
14100 14B PIZZA DRS 38-42	6,410.56	4,406.34	4,893.27	0.00
003 FROZEN	6,410.56	4,406.34	4,893.27	0.00
14110 14B PIZZA DRS 43-47	6,031.53	5,377.75	4,697.75	0.00
003 FROZEN	6,031.53	5,377.75	4,697.75	0.00
14999 14B AISLE DISPLAYS/J-HOOKS	80.84	125.27	215.02	0.00
001 GROCERY	15.06	7.38	20.24	0.00
005 GM	65.78	117.89	194.78	0.00
Totals for Area 40142	30,247.29	26,589.06	28,272.89	0.00
AREA 40151 SIDE 15A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
15010 15A CHICKEN DRS 48-50	2,857.55	1,373.15	2,081.70	0.00
003 FROZEN	2,857.55	1,373.15	2,081.70	0.00
45000 454 CEAEOOD DDC 54 50	0.007.40	4 477 05	2 070 07	0.00
15020 15A SEAFOOD DRS 51-52 003 FROZEN	2,037.10 2,037.10	1,477.95 1,477.95	2,079.07 2,079.07	0.00 0.00
003 TROZEN	2,037.10	1,477.93	2,079.07	0.00
15030 15A POTATO DRS 53-60	2,450.14	2,373.58	3,048.59	0.00
003 FROZEN	2,450.14	2,373.58	3,048.59	0.00
15040 15A VEGGIE DRS 61-65	2,589.29	2,434.00	2,356.01	0.00
003 FROZEN	2,589.29	2,434.00	2,356.01	0.00
45050 454 V50015 BB0 00 00	4 4 4 4 4 4	4.0=4.00	4.0=0.04	
15050 15A VEGGIE DRS 66-69	1,644.37	1,974.96	1,258.84	0.00
003 FROZEN	1,644.37	1,974.96	1,089.64	0.00
026 NATURAL	0.00	0.00	169.20	0.00
15060 15A MEATLESS DR 70	804.76	839.31	675.01	0.00
003 FROZEN	804.76	839.31	675.01	0.00
15070 15A PASTA/ETHNIC DRS 71-75	3,644.13	2,908.04	3,194.44	0.00
003 FROZEN	3,644.13	2,908.04	3,194.44	0.00
	·	•	·	
Totals for Area 40151	16,027.34	13,380.99	14,693.66	0.00
AREA 40152 SIDE 15B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
15080 15B ICE CREAM DRS 76-81	2,880.09	2,370.80	3,641.68	0.00
003 FROZEN	2,880.09	2,370.80	3,641.68	0.00
15090 15B ICE CREAM DRS 82-87	3,757.99	3,675.97	4,557.30	0.00
003 FROZEN	3,757.99	3,675.97	4,557.30	0.00
	,			
15100 15B ICE CREAM DRS 88-93	8,167.75	6,419.29	8,569.64	0.00
003 FROZEN	8,167.75	6,419.29	8,569.64	0.00
15110 15B NOVELTIES DRS 94-99	5,749.30	4,043.89	4,845.23	0.00
003 FROZEN	5,749.30	4,043.89	4,845.23	0.00
	•	•	-	

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 26 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 40152 SIDE 15B	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
15120 15B NOVELTIES DRS 100-103	2,765.44	1,950.67	2,692.30	0.00
003 FROZEN	2,765.44	1,950.67	2,692.30	0.00
15999 15B AISLE DISPLAYS/J-HOOKS	43.92	491.50	401.68	0.00
005 GM	43.92	491.50	401.68	0.00
Totals for Area 40152	23,364.49	18,952.12	24,707.83	0.00
AREA 40161 SIDE 16A	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
16010 16A FRUIT DRS 104-108	4,787.42	4,297.76	4,911.46	0.00
003 FROZEN	4,694.81	4,142.73	4,721.93	0.00
026 NATURAL	92.61	155.03	189.53	0.00
16020 16A COOL WHIP DRS 109-110	771.07	547.47	552.49	0.00
003 FROZEN	771.07	547.47	552.49	0.00
16030 16A DESSERT/DOUGH DRS 111-115	3,644.21	4,012.63	3,188.93	0.00
003 FROZEN	3,644.21	4,012.63	3,188.93	0.00
400.40	0.000.00	4.550.44	4 000 00	
16040 16A BREAKFAST DRS 116-122	2,823.20	1,579.14	1,980.88	0.00
003 FROZEN	2,693.96	1,291.86	1,870.97	0.00
026 NATURAL	129.24	287.28	109.91	0.00
16050 16A BREAKFAST DRS 123-128	3,241.01	2,270.02	3,110.33	0.00
003 FROZEN	3,241.01	2,270.02	3,110.33	0.00
16060 16A BAGELS/JUICE DRS 129-131	1,151.37	1,216.02	1,226.14	0.00
003 FROZEN	1,151.37	1,216.02	1,226.14	0.00
Totals for Area 40161	16,418.28	13,923.04	14,970.23	0.00
AREA 50100 NATURAL	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
50930 FOS END	90.00	491.34	90.00	0.00
001 GROCERY	0.00	125.37	0.00	0.00
026 NATURAL	90.00	365.97	90.00	0.00
50940 FOS NAT CLEANERS 12'	5,496.17	5,803.66	3,832.56	0.00
026 NATURAL	5,496.17	5,803.66	3,832.56	0.00
50950 FOS NAT BODYWASH/CARE 8'	5,819.26	5,682.33	2,964.35	0.00
026 NATURAL	5,819.26	5,682.33	2,964.35	0.00
50960 FOS NAT DEODORANT/HAIR 8'	4,879.53	5,617.52	2,906.01	0.00
026 NATURAL	4,879.53	5,617.52	2,906.01	0.00
50970 FOS NAT 2'	389.22	344.88	905.00	0.00
026 NATURAL	389.22	344.88	905.00	0.00
50980 FOS NAT GRANOLA 12'	4,156.57	4,124.77	3,556.87	0.00
005 GM 026 NATURAL	95.84 4,060.73	615.62 3,509.15	347.42 3,209.45	0.00 0.00
	1,000.10			
				0.00
51010 FOS NAT CEREAL 8'	2,100.80	1,766.71	1,795.49	0.00
005 GM	0.00	149.75	0.00	0.00
005 GM 026 NATURAL	0.00 2,100.80	149.75 1,616.96	0.00 1,795.49	0.00 0.00
005 GM	0.00	149.75	0.00	0.00

Area Report with Location and Category Printed 08/22/2022 1:08 pm Page 27 of 27

Customer: 30102738 FESTVAL #2738, HALES CORNERS

BADGER INVENTORY SERVICE, INC.

Date of Inventory 08/22/2022

AREA 50100 NATURAL	CURRENT 08/22/2022	PRIOR 1 02/28/2022	PRIOR 2 11/05/2021	PRIOR 3 03/30/2021
Location Description 51030 FOS 1B NATURAL	1,156.02	1,511.97	1,131.16	0.00
026 NATURAL	1,156.02	1,511.97	1,131.16	0.00
020 NATOVAL	1,130.02	1,511.57	1,101.10	0.00
51040 FOS 1C END	266.31	2,564.20	1,625.33	0.00
026 NATURAL	266.31	2,564.20	1,625.33	0.00
51050 FOS 1D NATURAL	1,992.10	1,021.54	1,091.63	0.00
026 NATURAL	1,992.10	1,021.54	1,091.63	0.00
51999 J-HOOKS & DISPLAYS	2,290.62	0.00	599.86	0.00
005 GM	2,290.62	0.00	599.86	0.00
Totals for Area 50100	30,960.33	29,624.62	21,253.77	0.00
GROUP SUBTOTAL	1,488,495.18	1,313,721.72	1,305,986.71	0.00
AREA 90900 BACKROOM-SCAN	CURRENT	PRIOR 1	PRIOR 2	PRIOR 3
Location Description	08/22/2022	02/28/2022	11/05/2021	03/30/2021
90900 BACKROOM-SCAN	730,678.53	696,434.93	696,192.68	0.00
001 GROCERY	347,472.00	337,580.68	344,401.14	0.00
002 DAIRY	40,841.65	55,604.50	46,207.26	0.00
003 FROZEN	52,203.92	40,827.99	50,157.78	0.00
005 GM	44,512.60	37,454.02	31,627.66	0.00
007 HEALTH/BEAUTY	29,557.00	32,709.58	26,181.02	0.00
014 CARDS	2,341.02	1,225.10	1,994.25	0.00
015 SODA	15,051.73	10,184.00	13,686.52	0.00
021 BEER	12,158.20	11,503.30	16,166.08	0.00
022 LIQUOR	118,930.94	82,861.06	102,409.01	0.00
023 WINE	47,772.15	52,174.05	49,547.99	0.00
026 NATURAL	13,913.99	29,632.42	9,086.70	0.00
028 BULK NAT FOOD	5,923.33	4,678.23	4,727.27	0.00
Totals for Area 90900	730,678.53	696,434.93	696,192.68	0.00
GROUP SUBTOTAL	730,678.53	696,434.93	696,192.68	0.00
GRAND TOTAL	2,219,173.71	2,010,156.65	2,002,179.39	0.00