



## AMENDED AGENDA

### REGULAR BOARD MEETING

PLACE: Little Chute Village Hall  
DATE: Wednesday, April 5<sup>th</sup>, 2023  
TIME: 6:00 p.m.

**Virtually attend the April 5<sup>th</sup>, Regular Board meeting at 6 PM by following the zoom link here:**

Join Zoom Meeting: <https://us06web.zoom.us/j/86264366681>

Meeting ID: 862 6436 6681

Dial by your location: +1 312 626 6799 US (Chicago)

#### REGULAR ORDER OF BUSINESS

- A. Invocation
- B. Pledge of Allegiance to the Flag
- C. Roll call of Trustees
- D. Roll call of Officers and Department Heads
- E. Public Appearance for Items Not on the Agenda
- F. Other Informational Items:

#### G. Consent Agenda

*Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*

- 1. Minutes of the Regular Board Meeting of March 15, 2023
- 2. Minutes of the Committee of the Whole of March 22, 2023
- 3. Disbursement List
- 4. Great Wisconsin Cheese Festival Special Event Permit
- 5. Rock Cancer Special Event Permit
- 6. Rock Cancer Temporary Class "B" Retailers License
- 7. Bike to the Beat Special Event Permit
- 8. Adopt Resolution No. 12, Series 2023 Arbor Day Resolution
- 9. Market on Main Special Event Permit

#### H. Discussion/Action — Doyle Park Poured in Place Contract Award

#### I. Discussion/Action — Kermis 2.0 Special Event Permit

#### J. Discussion/Action – Adopt Resolution No. 13 Declaring the Historical Significance of the Hammen Hotel

- K. Department and Officers Progress Reports
- L. Call for Unfinished Business
- M. Items for Future Agenda
- N. Closed Sessions:
  - a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Discuss Economic Development Item*
  - b) 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. *Review of Legal Matter, Outagamie County Landfill*
- O. Return to Open Session
- P. Adjournment

Requests from persons with disabilities who need assistance to participate in this meeting or hearing should be made with as much advance notice as possible to the Clerk's Office at 108 West Main Street, (920) 423-3852, [email: Laurie@littlechute.org](mailto:Laurie@littlechute.org) Prepared: April 3, 2023

## **MINUTES OF THE REGULAR BOARD MEETING OF MARCH 15, 2023**

Call to Order: President Vanden Berg called the Regular Board Meeting to Order at 6:00 p.m.

### **Pledge Allegiance to the Flag**

President Vanden Berg led members in the reciting of the Pledge of Allegiance.

### **Roll call of Trustees**

PRESENT: Michael Vanden Berg, President  
Larry Van Lankvelt, Trustee  
Brian Van Lankveldt, Trustee  
Don Van Deurzen, Trustee  
James Hietpas, Trustee  
John Elrick, Trustee  
Bill Peerenboom, Trustee

### **Roll call of Officers and Department Heads**

PRESENT: Beau Bernhoft, Administrator  
Lisa Remiker-DeWall, Finance Director  
Kent Taylor, Director of Public Works  
Dave Kittel, Community Development Director  
John McDonald, Dir. Of Parks, Rec and Forestry  
Katherine Freund, LC Library Director  
Tyler Claringbole, Village Attorney  
Rob Olkiewicz, Engineering  
Laurie Decker, Village Clerk

### **Public Appearance for Items Not on the Agenda**

None

### **Consent Agenda**

*Items on the Consent Agenda are routine in nature and require one motion to approve all items listed. Prior to voting on the Consent Agenda, items may be removed at the request of any Board Member or member of the public. Any removed items will be considered immediately following the motion to approve the other items.*

1. Minutes of the Regular Board Meeting of March 1, 2023
2. Disbursement List

*Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to approve the Consent Agenda as presented.*

Ayes 7, Nays 0 – Motion Carried

### **Public Hearing – Rezoning Request for Thiel Investments**

*Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Enter into Public Hearing*  
Director Kittel presented a rezoning of the property located off Freedom Road that is requesting a change of zoning from residential to commercial development. The Plan Commission has reviewed and recommends approval by the Village Board. This request has received a handful of questions on clarification of the location and concerns of what may be happening there. Sarah Peeters of 502 Maple Dr. asked what the intentions of this property is. Mr. Larry Thiel of Thiel Investments stated it will be a retention pond west of the property that will be approximately 50-60 feet and will be well maintained. Ms. Peeters asked if the site plan is available for viewing before the ordinance is adopted as she is fine with the pond but is worried that semi's may park there. Mr. Thiel has

preliminary plans that he present at a future board meeting. Director Kittel stated the board can always review and add a contingency before approval but feels it is not a good practice to have one lot with two zonings on it.

Ayes 7, Nays 0 – Motion Carried

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Exit Public Hearing*

Ayes 7, Nays 0 – Motion Carried

**Action – Approve Ordinance No. 03, Series 2023 an Ordinance Amending Ch. 44 of Municipal Code**

No action taken. Item will be discussed at the Special Board meeting of March 22, 2023.

Ayes 7, Nay 0 – Motion Carried

**Discussion/Action — Award Splash Pad Bid**

The selection committee for the Splash Pad Design & Engineering bid document proposals met to review and select a consultant to complete the project. They had two firms submit proposals; Rettler Corporation for \$36,605 and Parkitecture for \$35,600. The selection committee is recommending Parkitecture as the consultant to complete Design & Engineering services for the Splash Pad at Van Lieshout Park.

*Moved by Trustee B. Van Lankveldt , seconded by Trustee Elrick to Award Bid to Parkitecture in the amount of \$35,600.*

Ayes 7, Nay 0 – Motion Carried

**Discussion—MS4 Annual Report**

Director Taylor presented the 2022 MS4 Report which is for compliance measures for the storm water system. This is the annual report that needs to be filed by the end of March.

Ayes 7, Nay 0 – Motion Carried

**Action—Adopt Resolution No. 10, Series 2023 Approving MS4 General Permit Annual Report**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Adopt Resolution No. 10, Series 2023 Approving MS4 General Permit Annual Report.*

Ayes 7, Nay 0 – Motion Carried

**Discussion/Action — 2022 Budget Amendments, 2022-2023 Budget Carryover and 2023 Budget Adjustment**

Finance Director Remiker-Dewall provided explanations of various budget amendments including documentation of compliance with Fund Balance Policy adopted in December 2020. The 2022 budget adjustments reflect two items that the Village Board has discussed previously. Action was not taken on the beautification. Final year-end accruals resulted in an additional amount needed to keep the sanitation fund within budget from the action taken on January 18. The annual carryover for projects budgeted in 2022 but not yet complete are detailed to update the 2023 Budget to provide the necessary spending authority. The Special Consideration Carryover requests comply with specific action necessary (2/3 vote required) per the formal fund balance policy established in 2020. Included with this process is to formally document approval for the 2022 fund balance assignments. The 2023 budget amendment reflects action necessary for the remaining grant funds awarded to FVMPD from the State Department of Administration for special ARPA allocation (public safety).

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Elrick to Approve the 2022 Budget Amendments, 2022-2023 Budget Carryover and 2023 Budget Amendments as presented.*

Ayes 7, Nay 0 – Motion Carried

**Roll Call Vote:**

President Vanden Berg—Aye  
Trustee Hietpas—Aye  
Trustee Peerenboom—Aye  
Trustee L. Van Lankvelt—Aye  
Trustee Van Deurzen—Aye  
Trustee B. Van Lankveldt—Aye  
Trustee Hietpas--Aye

**Discussion/Action—Park Planning Term Appointments**

*Moved by Trustee B. Van Lankveldt, seconded by Trustee L. Van Lankvelt to Approve the Committee Member Term Limit Scheduling Matrix as presented.*

Ayes 7, Nay 0 – Motion Carried

**Discussion/Action—Firefighter Compensation**

In an effort to formally document firefighter compensation, we are bringing forward the current pay practice for approval. Village of Little Chute firefighters are purely volunteer; that is, there are no full-time or part-time firefighters which make up the Fire Department. These volunteers perform firefighting functions on an on-call basis, rather than keeping regular hours. The firefighters receive \$2.00 per call or training meeting as reimbursement for travel from residence to and from the Fire Station. In addition, the firefighters carry a department pager and receive a semi-annual expense reimbursement of \$5.00 for batteries, etc. Finally, they are paid a nominal fee of \$40 per month on a per-assignment basis for clean-up duty to compensate them for their sacrifice of time, this is not productivity-based. The Fire Inspector is a part-time employee with the Village of Little Chute and therefore does not qualify for the travel and pager reimbursement above. Firefighters who hold an officer position additionally receive a semi-annual stipend.

*Moved by Trustee L. Van Lankvelt, seconded by Trustee B. Van Lankveldt to Approve the Firefighter Compensation Practice as presented.*

Ayes 7, Nay 0 – Motion Carried

**Department and Officer Reports**

Department Heads and Officers provided progress reports to the Board.

**Call for Unfinished Business**

None

**Items for Future Agendas**

None

**Closed Sessions:**

*Moved by Trustee Elrick, seconded by Trustee L. Van Lankvelt to Enter into Closed Session at 6: 51p.m.*

Ayes 7, Nays 0– Motion Carried

19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which

it is or is likely to become involved. *Review of Legal Matter, Outagamie County Landfill*

19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Discuss Economic Development Item*

19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*

**Return to Open Session**

*Moved by Trustee L. Van Lankvelt, seconded by Trustee Elrick to Exit Closed Session at 9:20 p.m.*

Ayes 7, Nays 0– Motion Carried

**Adjournment**

*Moved by Trustee Van Lankvelt, seconded by Trustee Elrick to Adjourn Regular Board Meeting at 9:20 p.m.*

Ayes 7, Nays 0– Motion Carried

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

\_\_\_\_\_  
Attest: Laurie Decker, Village Clerk

## **MINUTES OF THE SPECIAL BOARD MEETING OF MARCH 22, 2023**

Call to Order: Administrator Bernhoft called the Special Board Meeting to Order at 6:00 p.m.

### **Roll call of Trustees**

PRESENT: Michael Vanden Berg, President  
James Hietpas, Trustee  
Bill Peerenboom, Trustee  
Brian Van Lankveldt, Trustee  
Larry Van Lankvelt, Trustee  
Don Van Deurzen, Trustee

EXCUSED: John Elrick, Trustee

### **Roll call of Officers and Department Heads**

PRESENT: Beau Bernhoft, Village Administrator  
Lisa Remiker-DeWall, Finance Director  
Kent Taylor, Director of Public Works

### **Public Appearance for Items Not on the Agenda**

None

### **Discussion/Action – Adopt Resolution No. 11, Series 2023 a CSM for Tri S Management**

Village Administrator Bernhoft presented Resolution No. 11, Series 2023. This was recommended by the Plan Commission for approval.

*Moved by Trustee B. Van Lankveldt, seconded by Trustee Peerenboom to Adopt Resolution No. 11, Series 2023 a CSM for Tri S Management*

Ayes 6, Nays 0 – Motion Carried

### **Discussion/Action – Approve Ordinance No. 03, Series 2023 Amending Ch. 44 of Municipal Code**

Village Administrator Bernhoft presented Ordinance No. 03, Series 2023. This was a continuation from the last meeting regarding the rezoning of the parcel. A contingency on this Ordinance would not be permitted, the options are to approve the rezoning or deny the request. Lucas Peeters, 502 Maple Drive, stated he and the neighbors disagree with the request and object to it. They feel they have received very little information about this project beforehand. The information given has been limited, but feels the lot should remain zoned residential. Sara Peeters, 502 Maple Drive, wanted to draw attention to the current building and setbacks. Trustee Hietpas asked about the zoning status. Administrator Bernhoft advised this is a preliminary site plan, showing future buildings and potential of the site. The buildings on the preliminary site plan are allowed if the site stays residential, it does meet the setback requirements. Bob Kasten, 421 Hammen Ct, stated there is flooding on the parcel, his concern is with the extra buildings and more flooding and the creeks already in place. Administrator Bernhoft clarified the Village would go through a full site plan review when it is submitted, that would include storm water management. Trustee Peerenboom asked about future buildings and zoning. After reviewing final plans the Community Development Director Kittel would make a recommendation to the board. If the property would remain zoned residential, a storm water pond would still be able to be on the property. Trustee Peerenboom stated it should stay residential, allow the developer to

proceed with initial plans and after they submitted the plans the board could address the future plans with a new site plan. Administrator Bernhoft stated if the request is denied, a recognition take place and if this comes up for rezoning again the fees are waived for resubmittal. Sara Peeters asked for clarification on how a commercial building can be on a residential lot. Administrator Bernhoft stated the property started as two lots, the bulk of the property is commercial highway district and considered a commercial highway property. When it was created into one parcel an additional layer of residential was included, it is currently one parcel. Mr. Peeters stated he is opposed to rezoning the last phase of the property, he would like to keep it residential and free of buildings but they are alright with the retention pond. Gary Dollevoet of 403 Hammen Court, stated he would like to see it stay as is. President Vanden Berg asked Director Taylor about storm water. Director Taylor stated the Village is aware it is a low area. At this point the Village is still developing out in that area, more data is needed before any decisions can be made. Trustee B. Van Lankveldt asked Mr. Thiel about the timelines for the proposed buildings. Mr. Thiel stated the third phase building, nearest the pond is 5-10 years at least. The rezoning will simplify the process, but it will not slow down the development for the initial phases. The storm water pond will stay the same regardless of the zoning. Trustee Peerenboom thanked the residents for coming in and thanked the developer for providing the preliminary drawing in, it was not required but appreciated. He feels we should see how phase 1 & 2 go and then revisit the issue at phase 3.

*Moved by Trustee B. Van Lankveldt, seconded by President Vanden Berg to approve Ordinance No. 03, Series 2023 amending Ch. 44 of municipal code.*

Ayes 3 (L. Van Lankvelt, Vanden Berg, B. Van Lankveldt)  
Nays 3 (Peerenboom, Van Deurzen, Hietpas)  
Motion Failed

#### **Closed Sessions:**

*Moved by Trustee Van Deurzen, seconded by Trustee B Van Lankveldt to Enter into Closed Session*

Ayes 6, Nays 0— Motion Carried

a) 19.85(1)(e) Wis. Stats. Deliberations or negotiations on the purchase of public properties, investing of public funds or conducting other specific public business when competitive or bargaining reasons require a closed session. *Village Property, Fire Station Analysis*

*Moved by Trustee Van Deurzen, seconded by Trustee B Van Lankveldt to Enter into Closed Session*

Ayes 6, Nays 0— Motion Carried

b) 19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*

#### **Return to Open Session**

*Moved by Trustee Van Deurzen, seconded by Trustee B. Van Lankveldt to exit closed session at 7:05 pm*

Ayes 6, Nays 0— Motion Carried



**Adjournment**

*Moved by Trustee Van Deurzen seconded by Trustee B. Van Lankveldt to Adjourn the Special Board Meeting at 7:05 p.m.*

Ayes 6, Nays 0 – Motion Carried

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

Attest: \_\_\_\_\_  
Laurie Decker, Village Clerk

## Disbursement List - April 5, 2023

---

Payroll & Payroll Liabilities - March 16, 2023	\$242,454.75
Payroll & Payroll Liabilities - March 30, 2023	\$258,018.01

Prepaid Invoices - March 14, 2023	\$1,374.16
Prepaid Invoices - March 17, 2023	\$217,280.26
Prepaid Invoices - March 24, 2023	\$73,622.28
Prepaid Invoices - March 31, 2023	\$9,745.64

Utility Commission- March 21, 2023	\$242,725.15
------------------------------------	--------------

### **CURRENT ITEMS**

---

Bills List - April 5, 2023	\$168,126.52
----------------------------	--------------

<b>Total Payroll, Prepaid &amp; Invoices</b>	<b>\$1,213,346.77</b>
--	-----------------------

The above payments are recommended for approval:

Rejected: \_\_\_\_\_

\_\_\_\_\_

Approved April 5 , 2023

---

Michael R Vanden Berg, Village President

---

Laurie Decker, Clerk

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
US POSTMASTER (264)							
MARCH 2023	Invoi	POSTAGE-SPRING/SUMMER BOOK MAILING	688.08	Open	Non	03/23	101-55300-226
MARCH 2023	Invoi	POSTAGE-SPRING/SUMMER BOOK MAILING	686.08	Open	Non	03/23	204-55420-226
Total US POSTMASTER (264):			1,374.16				
Grand Totals:			1,374.16				

Report GL Period Summary

Vendor number hash:	264
Vendor number hash - split:	528
Total number of invoices:	1
Total number of transactions:	2

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	1,374.16	1,374.16
Grand Totals:	1,374.16	1,374.16

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
030923	Invoi	REFUND COURT FINES-PAID IN WRONG COURT	324.00	Open	Non	03/23	101-35101
Total 2023 MISC REFUNDS (5404):			324.00				
2023 UTILITY REFUNDS (5398)							
120124006	Invoi	OVERPAYMENT-UTILITY ACCT# 1-201240-06	63.05	Open	Non	03/23	001-15000
328224802	Invoi	OVERPAYMENT-UTILITY ACCT# 3-282248-02	680.00	Open	Non	03/23	001-15000
328224802	Invoi	OVERPAYMENT-UTILITY ACCT# 3-883554-00	198.00	Open	Non	03/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			941.05				
2023 VAN LIESHOUT REFUNDS (5405)							
031123	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non	03/23	208-21235
031223	Invoi	SECURITY DEPOSIT REFUND	100.00	Open	Non	03/23	208-21235
Total 2023 VAN LIESHOUT REFUNDS (5405):			200.00				
AIRGAS USA LLC (379)							
9995014882	Invoi	CYLINDER RENTALS	95.00	Open	Non	03/23	101-53330-218
Total AIRGAS USA LLC (379):			95.00				
AMPLITEL TECHNOLOGIES (4637)							
20993	Invoi	MONTHLY BACK UP,MANAGED SERVICES, OFFIC	3,785.00	Open	Non	03/23	207-52120-204
20993	Invoi	MULTI-FACTOR AUTHENTICATION FROM DUO-FE	134.00	Open	Non	03/23	207-52120-204
20993	Invoi	MONTHLY ANTIVIRUS, DROPSUITE-FEB	336.00	Open	Non	03/23	207-52120-240
21107	Invoi	MONTHLY BACK UP,MANAGED SERVICES, OFFIC	3,785.00	Open	Non	03/23	207-52120-204
21107	Invoi	MULTI-FACTOR AUTHENTICATION FROM DUO-MA	134.00	Open	Non	03/23	207-52120-204
21107	Invoi	MONTHLY ANTIVIRUS, DROPSUITE-MAR	336.00	Open	Non	03/23	207-52120-240
Total AMPLITEL TECHNOLOGIES (4637):			8,510.00				
ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514)							
409226	Invoi	AUDIOGRAMS	74.00	Open	Med	03/23	207-52120-225
Total ASCENSION MEDICAL GROUP-FOX VALLEY WI (2514):			74.00				
ASPIRUS MEDICAL GROUP INC (5341)							
113569	Invoi	MOBILE AUDIOGRAM SCREENING SERVICES	725.00	Open	Med	03/23	207-52120-225
113569	Invoi	MOBILE AUDIOGRAM SCREENING SERVICES	150.00	Open	Med	03/23	101-52350-204
Total ASPIRUS MEDICAL GROUP INC (5341):			875.00				
ASTRO HYDRAULICS INC (5181)							
74786	Invoi	REPAIR PLOW CYLINDER #3	599.70	Open	Non	03/23	101-53330-204
Total ASTRO HYDRAULICS INC (5181):			599.70				
AT & T (5080)							
287294953059	03/2 Invoi	JAN/FEB SERVICES	284.11	Open	Non	03/23	101-52200-211
Total AT & T (5080):			284.11				
BAKER & TAYLOR (5194)							
2037336377	Invoi	BOOKS	280.03	Open	Non	03/23	206-55110-206
2037358452	Invoi	BOOKS	108.31	Open	Non	03/23	206-55110-206

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2037358453	Invoi	BOOKS	7.94	Open	Non	03/23	206-55110-206
Total BAKER & TAYLOR (5194):			396.28				
BELCO VEHICLE SOLUTIONS LLC (4998)							
7964	Invoi	LIGHT BAR REPLACEMENT SQUAD 111/CONTROL	3,240.79	Open	Non	03/23	207-52120-247
Total BELCO VEHICLE SOLUTIONS LLC (4998):			3,240.79				
BOND TRUST SERVICES CORP (4071)							
78518	Invoi	PAYING AGENT FEE-REF 78518 PA	400.00	Open	Non	03/23	630-53444-229
78519	Invoi	PAYING AGENT FEE-REF 78519 PA	400.00	Open	Non	03/23	620-53924-229
Total BOND TRUST SERVICES CORP (4071):			800.00				
BRAINSTORM LIBRARY (5342)							
105944	Invoi	BOOKS	1,143.05	Open	Non	03/23	206-55110-206
Total BRAINSTORM LIBRARY (5342):			1,143.05				
CARRICO AQUATIC RESOURCES INC (1489)							
20231152	Invoi	AFO INSTRUCTION CERTIFICATION-MCDONALD &	650.00	Open	Non	03/23	204-55420-201
Total CARRICO AQUATIC RESOURCES INC (1489):			650.00				
CINTAS (4918)							
4149048465	Invoi	TOWELS AND UNIFORMS	11.32	Open	Non	03/23	101-53330-213
4149048465	Invoi	MATS	28.79	Open	Non	03/23	101-53330-218
Total CINTAS (4918):			40.11				
DISTRICT 2, INC. (4778)							
3780	Invoi	RADIO STRAPS	176.24	Open	Non	03/23	101-52200-218
Total DISTRICT 2, INC. (4778):			176.24				
EHLERS INVESTMENT PARTNERS LLC (1425)							
FEBRUARY 2023	Invoi	FEBRUARY INVESTMENT MANAGEMENT	203.79	Open	Non	03/23	610-53614-229
FEBRUARY 2023	Invoi	FEBRUARY INVESTMENT MANAGEMENT	101.90	Open	Non	03/23	620-53924-229
FEBRUARY 2023	Invoi	FEBRUARY INVESTMENT MANAGEMENT	366.82	Open	Non	03/23	630-53444-229
FEBRUARY 2023	Invoi	FEBRUARY INVESTMENT MANAGEMENT	152.82	Open	Non	03/23	300-57331-229
FEBRUARY 2023	Invoi	FEBRUARY INVESTMENT MANAGEMENT	193.60	Open	Non	03/23	101-51780-229
Total EHLERS INVESTMENT PARTNERS LLC (1425):			1,018.93				
EVERGREEN POWER LLC (4827)							
18307	Invoi	BLUETOOTH HELMETS	899.98	Open	Non	03/23	101-55200-213
18307	Invoi	SAFETY HELMETS	649.95	Open	Non	03/23	630-53442-218
18343	Invoi	SAFETY HELMETS	1,039.92	Open	Non	03/23	101-55200-213
18343	Invoi	RETURNED BLUETOOTH HELMETS	899.98	Open	Non	03/23	101-55200-213
Total EVERGREEN POWER LLC (4827):			1,689.87				
EVERYTHING DEFIBRILLATORS LLC (5153)							
2303	Invoi	AED REPAIR	273.17	Open	Non	03/23	207-52120-213

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total EVERYTHING DEFIBRILLATORS LLC (5153):			273.17				
FP FINANCE PROGRAM (5135)							
33620155	Invoi	AGREEMENT 016-1584121 POSTBASE VISION-PO	140.00	Open	Non	03/23	101-51650-226
Total FP FINANCE PROGRAM (5135):			140.00				
HIGHWAY LANDSCAPERS INC (2229)							
9557-2654	Invoi	REPAIR GUARD RAIL-FRENCH ROAD	3,500.00	Open	Non	03/23	101-53300-204
Total HIGHWAY LANDSCAPERS INC (2229):			3,500.00				
HORST DISTRIBUTING INC (366)							
101146-000	Invoi	FILTERS #206	105.88	Open	Non	03/23	101-53330-225
Total HORST DISTRIBUTING INC (366):			105.88				
JP GRAPHICS INC (231)							
1069109011	Invoi	NO.9 SECURITY WINDOW ENVELOPES-QTY 7500	757.00	Open	Non	03/23	101-51650-206
Total JP GRAPHICS INC (231):			757.00				
KERRY'S VROOM SERVICE INC (2013)							
10011	Invoi	REMOVE & INSTALL NEW CLOCK SPRING - SQUA	365.42	Open	Non	03/23	207-52120-247
10014	Invoi	OIL & FILTER CHANGE - UNIT#92	48.21	Open	Non	03/23	207-52120-247
10015	Invoi	OIL & FILTER CHANGE - UNIT#122	48.21	Open	Non	03/23	207-52120-247
10020	Invoi	OIL & FILTER CHANGE - UNIT#84	49.29	Open	Non	03/23	207-52120-247
Total KERRY'S VROOM SERVICE INC (2013):			511.13				
KLINK HYDRAULICS LLC (5005)							
28230	Invoi	REPAIR KIT #81	176.10	Open	Non	03/23	101-53330-225
28280	Invoi	HOSES #6	162.18	Open	Non	03/23	101-53330-225
Total KLINK HYDRAULICS LLC (5005):			338.28				
KWIK TRIP INC (2365)							
FEB 2023 286768	Invoi	FEB FUEL FOR SQUADS	3,427.16	Open	Non	03/23	207-52120-247
Total KWIK TRIP INC (2365):			3,427.16				
LAPPEN SECURITY PRODUCTS INC (735)							
LSPQ48671	Invoi	YARD WASTE ACCESS CARDS	505.20	Open	Non	03/23	101-53650-204
Total LAPPEN SECURITY PRODUCTS INC (735):			505.20				
MAGAZINE SUBSCRIPTIONS (5282)							
DO IT YOURSELF	Invoi	MAGAZINE SUBSCRIPTION	19.96	Open	Non	03/23	206-55110-207
FAMILY HANDYMA	Invoi	MAGAZINE SUBSCRIPTION	17.00	Open	Non	03/23	206-55110-207
GOOD HOUSEKEE	Invoi	MAGAZINE SUBSCRIPTION	15.97	Open	Non	03/23	206-55110-207
MAGNOLIA JOUR	Invoi	MAGAZINE SUBSCRIPTION	20.00	Open	Non	03/23	206-55110-207
PEOPLE 2023	Invoi	MAGAZINE SUBSCRIPTION	20.00	Open	Non	03/23	206-55110-207
Total MAGAZINE SUBSCRIPTIONS (5282):			92.93				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
MARCO TECHNOLOGIES LLC (3100)							
10983782	Invoi	TROUBLESHOOT INBOUND/OUTBOUND CALLING	225.00	Open	Non	03/23	404-57190-204
Total MARCO TECHNOLOGIES LLC (3100):			225.00				
MATTHEWS TIRE & SERVICE CENTER (768)							
294820	Invoi	2 NEW TIRES ON SQUAD #89	406.24	Open	Non	03/23	207-52120-247
294999	Invoi	1 FLAT REPAIR #113	45.76	Open	Non	03/23	207-52120-247
Total MATTHEWS TIRE & SERVICE CENTER (768):			452.00				
O'REILLY AUTOMOTIVE INC (1036)							
2043-369911	Invoi	ABSORBENT	65.94	Open	Non	03/23	101-52200-218
2043-372418	Invoi	WIPER BLADES FOR SQUADS	240.98	Open	Non	03/23	207-52120-247
CM2043-372437	Invoi	RETURNED WIPER BLADES	19.04	Open	Non	03/23	207-52120-247
Total O'REILLY AUTOMOTIVE INC (1036):			287.88				
OUTAGAMIE COUNTY TREASURER (486)							
1018993	Invoi	UTILITY PERMITS	750.00	Open	Non	03/23	452-21230
1019028	Invoi	PAVING	42,458.21	Open	Non	03/23	452-21230
1019095	Invoi	PERMIT FEES	2,912.85	Open	Non	03/23	452-21230
1019893	Invoi	FEBRUARY FUEL BILL	23.80	Open	Non	03/23	630-53441-247
1019893	Invoi	FEBRUARY FUEL BILL	729.17	Open	Non	03/23	630-53442-247
1019893	Invoi	FEBRUARY FUEL BILL	2,914.54	Open	Non	03/23	201-53620-247
1019893	Invoi	FEBRUARY FUEL BILL	455.77	Open	Non	03/23	101-55200-247
1019893	Invoi	FEBRUARY FUEL BILL	782.82	Open	Non	03/23	101-55440-247
1019893	Invoi	FEBRUARY FUEL BILL	127.75	Open	Non	03/23	101-55300-247
1019893	Invoi	FEBRUARY FUEL BILL	440.47	Open	Non	03/23	101-52200-247
1019893	Invoi	FEBRUARY FUEL BILL	415.94	Open	Non	03/23	610-53612-247
1019893	Invoi	FEBRUARY FUEL BILL	379.44	Open	Non	03/23	620-53644-247
1019893	Invoi	FEBRUARY FUEL BILL	6,010.58	Open	Non	03/23	101-53330-217
Total OUTAGAMIE COUNTY TREASURER (486):			58,401.34				
OUTAGAMIE CTY FIRE CHIEFS ASSOCIATION (2729)							
2023 DUES	Invoi	2023 ASSOCIATION DUES	50.00	Open	Non	03/23	101-52200-208
Total OUTAGAMIE CTY FIRE CHIEFS ASSOCIATION (2729):			50.00				
RIESTERER & SCHNELL INC (1063)							
2365272	Invoi	GREASE #80	7.46	Open	Non	03/23	101-53330-225
2365272	Invoi	GREASE FOR STOCK	7.46	Open	Non	03/23	101-53330-218
Total RIESTERER & SCHNELL INC (1063):			14.92				
SOMMERVILLE FLAG (2573)							
030923	Invoi	4 US FLAGS AND 1 WI FLAG	421.00	Open	Non	03/23	101-55200-218
Total SOMMERVILLE FLAG (2573):			421.00				
STAPLES ADVANTAGE (3472)							
3532375666	Invoi	PAPER SHREDDER/OFFICE SUPPLIES	427.45	Open	Non	03/23	207-52120-206
3532856994	Invoi	COPY PAPER & ENVELOPES	67.16	Open	Non	03/23	101-52200-206
Total STAPLES ADVANTAGE (3472):			494.61				

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
THE C REISS COMPANY LLC (5410)							
4802023000031	Invoi	EGYPTIAN ROCK SALT	7,090.01	Open	Non	03/23	101-53350-218
Total THE C REISS COMPANY LLC (5410):			7,090.01				
THEDACARE (1983)							
FEB 2023 1210055	Invoi	FEBRUARY BLOOD DRAWS	212.50	Open	Med	03/23	207-52120-204
Total THEDACARE (1983):			212.50				
TIME WARNER CABLE (89)							
02/23 23749	Invoi	FEBRUARY/MARCH SERVICES	219.99	Open	Non	03/23	207-52120-203
03/23 16087	Invoi	MARCH/APRIL SERVICES	164.17	Open	Non	03/23	101-51650-203
03/23 56638	Invoi	MARCH/APRIL SERVICES	12.25	Open	Non	03/23	101-52200-208
03/23 86460	Invoi	MARCH/APRIL SERVICES	214.16	Open	Non	03/23	101-51650-203
Total TIME WARNER CABLE (89):			610.57				
U.S. BANK (5015)							
03/23 59455565491	Invoi	TWO CARFAX REPORTS	68.56	Open	Non	03/23	101-53330-204
03/23 59455565491	Invoi	2023 WATERSHED CONFERENCE-LYONS	269.55	Open	Non	03/23	101-51415-201
03/23 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	219.60	Open	Non	03/23	206-55110-205
03/23 59455565491	Invoi	STORAGE AND OFFICE SUPPLIES	77.99	Open	Non	03/23	206-55110-218
03/23 59455565491	Invoi	OFFICE SUPPLIES	31.23	Open	Non	03/23	101-51440-206
03/23 59455565491	Invoi	FOOD FOR ELECTION WORKERS	60.00	Open	Non	03/23	101-51960-211
03/23 59455565491	Invoi	MONTHLY ZOOM	14.99	Open	Non	03/23	101-51440-208
03/23 59455565491	Invoi	ITEMS FOR LIBRARY PROGRAMS	61.18	Open	Non	03/23	206-55110-205
03/23 59455565491	Invoi	PERIODICALS	40.00	Open	Non	03/23	206-55110-207
03/23 59455565491	Invoi	BOOKS	723.92	Open	Non	03/23	206-55110-206
03/23 59455565491	Invoi	ITEMS FOR PODCAST ROOM	49.00	Open	Non	03/23	206-55110-213
03/23 59455565491	Invoi	MOVIES	67.17	Open	Non	03/23	206-55110-210
03/23 59455565491	Invoi	POSTAGE	14.67	Open	Non	03/23	206-55110-226
03/23 59455565491	Invoi	50% DOWN ON JETS PRACTICE SLED	1,545.00	Open	Non	03/23	101-55460-225
03/23 59455565491	Invoi	CHUTE-ING STARS YEAR END REWARDS	75.58	Open	Non	03/23	101-55300-218
03/23 59455565491	Invoi	SENIOR PROGRAM ITEMS	28.24	Open	Non	03/23	101-55300-218
03/23 59455565491	Invoi	ANSI SAFETY REQUIREMENTS BOOK	35.46	Open	Non	03/23	101-55440-208
03/23 59455565491	Invoi	PORTABLES @ ISLAND & HEESAKKER PARK 1/17	607.50	Open	Non	03/23	101-55200-204
03/23 59455565491	Invoi	SHADOW MAX GRAFFITI REMOVER	112.48	Open	Non	03/23	101-55200-242
03/23 59455565491	Invoi	MOVIE LICENSE FOR 7/14 DIVE IN MOVIE	480.00	Open	Non	03/23	204-55420-218
03/23 59455565491	Invoi	REC EVENT ITEMS	101.28	Open	Non	03/23	101-55300-218
03/23 59455565491	Invoi	UMPIRE FACEBOOK AD FEES	1.61	Open	Non	03/23	101-55300-218
03/23 59455565491	Invoi	LEAGUE OF WI MUNICIPALITIES-MACK	75.00	Open	Non	03/23	101-51420-201
03/23 59455565491	Invoi	WGFOA DUES-MACK	25.00	Open	Non	03/23	101-51420-208
03/23 59455565491	Invoi	CAMERA RECORDING PLAN FEB-MAR	47.88	Open	Non	03/23	208-52900-204
03/23 59455565491	Invoi	CONFERENCE ACCOMODATIONS	337.90	Open	Non	03/23	207-52120-201
03/23 59455565491	Invoi	GFOA RENEWAL FEES-REMIKER-DEWALL	255.00	Open	Non	03/23	101-51420-208
03/23 59455565491	Invoi	WGFOA COFERENCE-REMIKER-DEWALL	150.00	Open	Non	03/23	101-51420-201
03/23 59455565491	Invoi	ARMORER'S COURSE-COONEN	250.00	Open	Non	03/23	207-52120-201
03/23 59455565491	Invoi	LESB INSTRUCTOR TRAINING	54.00	Open	Non	03/23	207-52120-201
03/23 59455565491	Invoi	AUTO CAD SOFTWARE LICENSING	7,395.31	Open	Non	03/23	101-51415-208
03/23 59455565491	Invoi	PHONE CASE	31.97	Open	Non	03/23	101-53310-206
03/23 59455565491	Invoi	SAFETY GLASSES-STREETS	7.89	Open	Non	03/23	101-53300-213
03/23 59455565491	Invoi	SAFETY GLASSES-BUILDING MAINTENANCE	7.89	Open	Non	03/23	101-53310-213
03/23 59455565491	Invoi	SAFETY GLASSES-VEHICLE MAINTENANCE	7.89	Open	Non	03/23	101-53330-213
03/23 59455565491	Invoi	SAFETY GLASSES-WEEDS	7.89	Open	Non	03/23	101-53460-218
03/23 59455565491	Invoi	SAFETY GLASSES-SANITATION	7.89	Open	Non	03/23	201-53620-218
03/23 59455565491	Invoi	SAFETY GLASSES - SNOW/ICE	7.89	Open	Non	03/23	101-53350-213



Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
03/23 59455565491	Invoi	SAFETY GLASSES-PARKS	7.89	Open	Non	03/23	101-52200-213
03/23 59455565491	Invoi	SAFETY GLASSES - FORESTY	7.89	Open	Non	03/23	101-55440-218
03/23 59455565491	Invoi	SAFETY GLASSES-SANITARY SEWER	7.89	Open	Non	03/23	610-53612-213
03/23 59455565491	Invoi	SAFETY GLASSES - WATER	7.89	Open	Non	03/23	620-53644-218
03/23 59455565491	Invoi	SAFETY GLASSES - STORM PONDS	7.90	Open	Non	03/23	630-53441-218
03/23 59455565491	Invoi	SAFETY GLASSES - STORM SEWER	7.90	Open	Non	03/23	630-53442-213
03/23 59455565491	Invoi	STORM SEWER REPAIR PINE ST	52.00	Open	Non	03/23	630-53442-251
03/23 59455565491	Invoi	GUARDIAN SAFETY LIGHTS	119.98	Open	Non	03/23	101-52350-218
03/23 59455565491	Invoi	K9 FOOD	85.25	Open	Non	03/23	207-52120-236
03/23 59455565491	Invoi	LODGING FOR TRAINING	638.00	Open	Non	03/23	207-52120-201
03/23 59455565491	Invoi	OPEN RECORD FLASH DRIVES/HEAVY DUTY FLA	79.97	Open	Non	03/23	207-52120-218
03/23 59455565491	Invoi	DATA HUBS FOR SQUADS	108.00	Open	Non	03/23	207-52120-247
03/23 59455565491	Invoi	RETRACTABLE BANNER	170.90	Open	Non	03/23	207-52120-218
03/23 59455565491	Invoi	CLOROX WIPES AND STORAGE CONTAINERS	92.12	Open	Non	03/23	207-52120-218
03/23 59455565491	Invoi	K9 FOOD	62.00	Open	Non	03/23	207-52120-236
03/23 59455565491	Invoi	TRANSUNION	75.00	Open	Non	03/23	207-52120-204
03/23 59455565491	Invoi	EVIDENCE TABLES/SCREEN PROTECTOR	82.59	Open	Non	03/23	207-52120-218
03/23 59455565491	Invoi	METAL FOR PLOW #41	18.00	Open	Non	03/23	101-53330-225
03/23 59455565491	Invoi	WIRE CAGE NOZZLE EXT #8	175.26	Open	Non	03/23	101-53330-225
03/23 59455565491	Invoi	APPLE.COM	2.99	Open	Non	03/23	101-52200-240
Total U.S. BANK (5015):			15,163.83				
US POSTMASTER (264)							
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	279.96	Open	Non	03/23	101-53300-226
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	60.01	Open	Non	03/23	101-53460-226
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	179.90	Open	Non	03/23	101-53650-226
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	99.93	Open	Non	03/23	201-53620-226
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	60.01	Open	Non	03/23	610-53614-226
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	419.81	Open	Non	03/23	620-53924-226
DPW SPRING 2023	Invoi	2023 DPW SPRING NEWSLETTER	179.90	Open	Non	03/23	630-53444-226
Total US POSTMASTER (264):			1,279.52				
VINTON CONSTRUCTION CO (29)							
2022001-3	Invoi	2022 STREET CONSTRUCTION-CHERRYVALE	101,768.20	Open	Non	03/23	414-21230
Total VINTON CONSTRUCTION CO (29):			101,768.20				
WARRANT PAYMENTS (4565)							
M23002640	Invoi	WARRANT- COERPER	100.00	Open	Non	03/23	207-21495
Total WARRANT PAYMENTS (4565):			100.00				
Grand Totals:			217,280.26				

## Report GL Period Summary

Vendor number hash: 212412  
 Vendor number hash - split: 554847  
 Total number of invoices: 68  
 Total number of transactions: 154

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	217,280.26	217,280.26
Grand Totals:	217,280.26	217,280.26

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 MISC REFUNDS (5404)							
032023	Invoi	REFUND FOR LOST/DAMAGED BOOK	6.00	Open	Non	03/23	206-55110-238
Total 2023 MISC REFUNDS (5404):			6.00				
2023 UTILITY REFUNDS (5398)							
122090602	Invoi	OVERPAYMENT-UTILITY ACCT# 1-220906-02	29.49	Open	Non	03/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			29.49				
AMERICAN FIDELITY ASSURANCE (4885)							
2163059A	Invoi	FLEX SPENDING MARCH	1,655.72	Open	Non	03/23	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):			1,655.72				
APPLE BOOKS LLC (5344)							
115104	Invoi	BOOKS	623.95	Open	Non	03/23	206-55110-206
Total APPLE BOOKS LLC (5344):			623.95				
ARROW AUDIO INC (5140)							
19830	Invoi	BOARDROOM AUDIO ISSUES	105.00	Open	Non	03/23	404-57190-204
Total ARROW AUDIO INC (5140):			105.00				
BAKER & TAYLOR (5194)							
2037380932	Invoi	BOOKS	30.11	Open	Non	03/23	206-55110-206
2037380933	Invoi	BOOKS	13.67	Open	Non	03/23	206-55110-206
2037380934	Invoi	BOOKS	2,084.93	Open	Non	03/23	206-55110-206
Total BAKER & TAYLOR (5194):			2,128.71				
CELLCOM (4683)							
606367-MAR	Invoi	IPAD STORM	23.59	Open	Non	03/23	630-53442-218
606367-MAR	Invoi	IPAD STREETS	47.18	Open	Non	03/23	101-53300-218
606367-MAR	Invoi	IPAD VEHICLE MAINTENANCE	23.59	Open	Non	03/23	101-53330-218
606367-MAR	Invoi	IPAD SANITARY SEWER	23.59	Open	Non	03/23	610-53612-218
606367-MAR	Invoi	SIX SOLAR PANELS FOR PARKS	320.88	Open	Non	03/23	101-55200-218
606367-MAR	Invoi	ENGINEERING PHONE CHARGES	172.49	Open	Non	03/23	452-57331-203
606367-MAR	Invoi	DPW PHONE CHARGES	176.00	Open	Non	03/23	101-53310-203
606367-MAR	Invoi	PARKS PHONE CHARGES	126.83	Open	Non	03/23	101-55200-203
606367-MAR	Invoi	REC PHONE CHARGES	71.36	Open	Non	03/23	101-55300-203
606367-MAR	Invoi	FACILITIES PHONE CHARGES	29.78	Open	Non	03/23	101-51650-203
606367-MAR	Invoi	INSPECTOR PHONE CHARGES	29.78	Open	Non	03/23	101-52050-203
606367-MAR	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	53.37	Open	Non	03/23	101-51530-203
606367-MAR	Invoi	ADMINISTRATION PHONE CHARGES	29.78	Open	Non	03/23	101-51400-203
Total CELLCOM (4683):			1,128.22				
CIVIC SYSTEMS LLC (705)							
CVC23150	Invoi	MIPAY SEMI-ANNUAL SUPPORT FEES 03/01/23 - 0	300.00	Open	Non	03/23	101-51420-204
Total CIVIC SYSTEMS LLC (705):			300.00				
DELTA DENTAL OF WISCONSIN (33)							
1929640	Invoi	APRIL DENTAL	6,837.78	Open	Non	03/23	101-21345
1929640	Invoi	APRIL VISION	468.29	Open	Non	03/23	101-21366

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total DELTA DENTAL OF WISCONSIN (33):			7,306.07				
DEMPSEY LAW FIRM LLP (5414)							
2	Invoi	GENERAL LABOR	2,679.00	Open	Non	03/23	101-51110-262
Total DEMPSEY LAW FIRM LLP (5414):			2,679.00				
DISTRICT 2, INC. (4778)							
3763	Invoi	FIRE HOOKS	551.05	Open	Non	03/23	101-52200-218
3777	Invoi	FRONT LOADING EXTRACTOR WASHER	7,604.85	Open	Non	03/23	101-52200-213
Total DISTRICT 2, INC. (4778):			8,155.90				
DONALD HIETPAS & SONS INC. (209)							
022123	Invoi	REPAIRED WATER BREAK @ 101 W GRANT ST	1,775.35	Open	Non	03/23	620-53644-251
Total DONALD HIETPAS & SONS INC. (209):			1,775.35				
EZ GLIDE GARAGE DOORS (696)							
180526	Invoi	SERVICE CALL TO REPAIR DOOR @ FIRE DEPT	525.00	Open	Non	03/23	101-52200-242
180527	Invoi	SERVICE CALL TO REPAIR DOOR ON AERIAL LAD	1,062.90	Open	Non	03/23	101-52200-242
Total EZ GLIDE GARAGE DOORS (696):			1,587.90				
FERGUSON ENTERPRISES LLC #448 #1020 (2046)							
7069027	Invoi	STAINLESS STEEL PIPE FITTINGS	11.96	Open	Non	03/23	620-53634-255
Total FERGUSON ENTERPRISES LLC #448 #1020 (2046):			11.96				
GUSTMAN (866)							
62262	Invoi	CLEANER #89	34.57	Open	Non	03/23	101-53330-225
Total GUSTMAN (866):			34.57				
KAUKAUNA UTILITIES (234)							
MARCH 2023	Invoi	SAFETY CENTER	611.58	Open	Non	03/23	207-52120-249
MARCH 2023	Invoi	SAFETY CENTER	407.72	Open	Non	03/23	101-52250-249
MARCH 2023	Invoi	VILLAGE HALL PLAZA	16.91	Open	Non	03/23	101-51650-249
MARCH 2023	Invoi	VILLAGE HALL	1,274.00	Open	Non	03/23	101-51650-249
MARCH 2023	Invoi	CIVIC CENTER	847.32	Open	Non	03/23	206-55110-249
MARCH 2023	Invoi	MUNICIPAL POOL	51.78	Open	Non	03/23	204-55420-249
MARCH 2023	Invoi	BALLFIELD DP1/SHED LIGHTS	130.25	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	DOYLE PARK STAGE	59.69	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	DOYLE PARK BALLFIELD DP2 LIGHT	57.80	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	HEESAKKER PARK TRAIL	29.29	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	HERITAGE PARK	23.36	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	LEGION PARK RESTROOMS	217.17	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	VAN LIESHOUT PARK	96.89	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	VAN LIESHOUT BALLFIELD	176.46	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	VAN LIESHOUT PK SECURITY LT	58.23	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	LINCOLN AVE E HEESAKKER PARK	335.67	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	PUMP STATION JEFFERSON ST	954.21	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	#4 WELL EVERGREEN DR	4,919.09	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	#3 WELL WASHINGTON ST	2,124.11	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	STEPHEN ST TOWER/LIGHTING	160.16	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	CANAL BRIDGE - NORTH SIDE	18.86	Open	Non	03/23	101-53300-249

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
MARCH 2023	Invoi	CANAL BRIDGE - SOUTH SIDE	39.50	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	SECURITY LIGHT	10.91	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	SIGNALS/GRAND & MAIN	42.20	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	COMMUNITY BRIDGE LIGHTING	176.91	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	SIGNALS/MAIN & MADISON	47.71	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	CROSSING/MAIN & MONROE	16.48	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	STREET LIGHTING	9,020.36	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	SIGNALS/NORTH & BUCHANAN	32.40	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	PATRIOT DR FLAG POLE	27.10	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	SIGNALS/NE CORNER N & ELM	74.47	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	STEPHEN ST SIGN	16.48	Open	Non	03/23	101-53300-249
MARCH 2023	Invoi	1401 E ELM DR	1,037.62	Open	Non	03/23	101-53310-249
MARCH 2023	Invoi	721 W ELM DR	186.42	Open	Non	03/23	208-52900-249
MARCH 2023	Invoi	723 DEPOT ST	20.29	Open	Non	03/23	418-51225-249
MARCH 2023	Invoi	DOYLE PARK WELL	3,192.36	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	1800 STEPHEN ST STORM	509.99	Open	Non	03/23	630-53441-249
Total KAUKAUNA UTILITIES (234):			27,021.75				
LEAGUE OF WI MUNICIPALITIES (653)							
85549	Invoi	LEAF COLLECTION STUDY 2020-2023	1,000.00	Open	Non	03/23	630-53444-204
Total LEAGUE OF WI MUNICIPALITIES (653):			1,000.00				
MAGAZINE SUBSCRIPTIONS (5282)							
CONDE NAST TRA	Invoi	MAGAZINE SUBSCRIPTION	8.00	Open	Non	03/23	206-55110-207
Total MAGAZINE SUBSCRIPTIONS (5282):			8.00				
MCO (2254)							
29535	Invoi	PROJECT SUPPLIES	409.76	Open	Non	03/23	620-53624-255
Total MCO (2254):			409.76				
MIDWEST SALT LLC (5001)							
P467440	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,830.10	Open	Non	03/23	620-53634-224
P467504	Invoi	INDUSTRIAL SOUTHERN COARSE SALT	3,714.50	Open	Non	03/23	620-53634-224
Total MIDWEST SALT LLC (5001):			7,544.60				
NFPA (378)							
2023	Invoi	MEMBERSHIP RENEWAL	175.00	Open	Non	03/23	101-52200-208
Total NFPA (378):			175.00				
POSTAL EXPRESS & MORE LLC (5093)							
240781	Invoi	POSTAGE-WATER TESTS	20.09	Open	Non	03/23	620-53644-204
240824	Invoi	POSTAGE-WATER TESTS	16.60	Open	Non	03/23	620-53644-204
241007	Invoi	POSTAGE-WATER TESTS	18.89	Open	Non	03/23	620-53644-204
241090	Invoi	POSTAGE-WATER TESTS	16.60	Open	Non	03/23	620-53644-204
Total POSTAL EXPRESS & MORE LLC (5093):			72.18				
SHORT ELLIOTT HENDRICKSON INC (3862)							
442455	Invoi	FIRE DEPT SPACE NEEDS ANALYSIS	3,251.85	Open	Non	03/23	101-52200-204

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Total SHORT ELLIOTT HENDRICKSON INC (3862):			3,251.85				
TIME WARNER CABLE (89)							
03/23 20279	Invoi	MARCH/APRIL SERVICES	116.16	Open	Non	03/23	620-53924-203
03/23 97368	Invoi	MARCH/APRIL SERVICES	550.00	Open	Non	03/23	101-53310-203
Total TIME WARNER CABLE (89):			666.16				
US VENTURE (4231)							
L72378	Invoi	SPECTRO V100 WATER AF FUEL #6 & #9	50.00	Open	Non	03/23	101-53330-204
Total US VENTURE (4231):			50.00				
VACUUM PUMP & COMPRESSOR INC (4267)							
116384	Invoi	REPAIR FRENCH POND PUMP	2,566.86	Open	Non	03/23	630-53441-253
Total VACUUM PUMP & COMPRESSOR INC (4267):			2,566.86				
VILLAGE OF LITTLE CHUTE (1404)							
MARCH 2023	Invoi	3609 FREEDOM RD-WATER/SEWER	18.15	Open	Non	03/23	101-53300-248
MARCH 2023	Invoi	MISC PARKING LOTS OWNED BY VLC	202.95	Open	Non	03/23	101-53300-248
MARCH 2023	Invoi	721 W ELM DR	20.05	Open	Non	03/23	208-52900-249
MARCH 2023	Invoi	1401 E ELM DR	956.39	Open	Non	03/23	101-53310-249
MARCH 2023	Invoi	1200 STEPHEN ST	13.20	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	625 E EVERGREEN DR	152.32	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	723 DEPOT ST	8.25	Open	Non	03/23	418-51225-249
MARCH 2023	Invoi	719 DEPOT ST	8.25	Open	Non	03/23	418-51225-249
MARCH 2023	Invoi	715 DEPOT ST	42.08	Open	Non	03/23	418-57800-204
MARCH 2023	Invoi	#3 WELL WASHINGTON ST	12.38	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	DOYLE PARK WELL #1	12.49	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	PUMP STATION JEFFERSON ST	36.82	Open	Non	03/23	620-53624-249
MARCH 2023	Invoi	DOYLE PARK POOL	10.97	Open	Non	03/23	204-55420-249
MARCH 2023	Invoi	W GREENFIELD DR-VAN ZEELAND TOT LOT	3.30	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	900 HARVEST TRAIL-CREEKVIEW TOT LOT	58.58	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	HEESAKKER PARK RESTROOM	150.51	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	1509 E LINCOLN-ICE RINK	38.21	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	DOYLE PARK DPI RESTROOMS	700.43	Open	Non	03/23	101-55200-249
MARCH 2023	Invoi	CIVIC CENTER	335.16	Open	Non	03/23	206-55110-249
MARCH 2023	Invoi	VILLAGE HALL	157.66	Open	Non	03/23	101-51650-249
MARCH 2023	Invoi	SAFETY CENTER	73.83	Open	Non	03/23	101-52250-249
MARCH 2023	Invoi	SAFETY CENTER	295.34	Open	Non	03/23	207-52120-249
Total VILLAGE OF LITTLE CHUTE (1404):			3,307.32				
VON BRIESEN & ROPER S.C. (4686)							
420173	Invoi	GENERAL LABOR	20.96	Open	Atto	03/23	101-51110-262
Total VON BRIESEN & ROPER S.C. (4686):			20.96				
Grand Totals:			73,622.28				

Report GL Period Summary

Vendor number hash: 124460

Terms Description	Invoice Amount	Net Invoice Amount
Vendor number hash - split:	218597	
Total number of invoices:	37	
Total number of transactions:	107	
Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	73,622.28	73,622.28
Grand Totals:	73,622.28	73,622.28

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
<b>2023 UTILITY REFUNDS (5398)</b>							
325138201	Invoi	OVERPAYMENT-UTILITY ACCT# 3-251382-01	7.32	Open	Non	03/23	001-15000
Total 2023 UTILITY REFUNDS (5398):			7.32				
<b>AT&amp; T (409)</b>							
92078873810963 0	Invoi	MAR/APR SERVICE	17.58	Open	Non	03/23	207-52120-203
92078873810963 0	Invoi	MAR/APR SERVICE	123.02	Open	Non	03/23	101-53310-203
92078873810963 0	Invoi	MAR/APR SERVICE	17.58	Open	Non	03/23	204-55420-203
92078873810963 0	Invoi	MAR/APR SERVICE	70.31	Open	Non	03/23	620-53924-203
92078873810963 0	Invoi	MAR/APR SERVICE	52.73	Open	Non	03/23	206-55110-203
Total AT& T (409):			281.22				
<b>DUNCAN CO (5416)</b>							
3109783	Invoi	SEAL KIT	133.15	Open	Non	03/23	620-53634-255
Total DUNCAN CO (5416):			133.15				
<b>FERGUSON WATERWORKS LLC #1476 (221)</b>							
382456	Invoi	STAINLESS STEEL CLAMPS	238.84	Open	Non	03/23	620-53644-251
382456	Invoi	CURB VALVE AND CURB STOP	484.31	Open	Non	03/23	620-53644-252
Total FERGUSON WATERWORKS LLC #1476 (221):			723.15				
<b>LITTLE CHUTE AREA SCHOOL DIST (265)</b>							
032823	Invoi	MH LOTTERY CREDIT 2023	4,247.30	Open	Non	03/23	101-31140
1ST QTR 2023	Invoi	1ST QTR MOBILE HOME FEES	3,858.99	Open	Non	03/23	101-31140
Total LITTLE CHUTE AREA SCHOOL DIST (265):			8,106.29				
<b>MENARDS - APPLETON EAST (319)</b>							
35758	Invoi	PORT BRUSH	50.97	Open	Non	03/23	207-52120-242
Total MENARDS - APPLETON EAST (319):			50.97				
<b>TIME WARNER CABLE (89)</b>							
02/23 83897	Invoi	FINAL BILL	38.80	Open	Non	03/23	101-52200-203
Total TIME WARNER CABLE (89):			38.80				
<b>UW-MADISON (2738)</b>							
1928	Invoi	BOARD OF REVIEW TRAINING MATERIALS	40.00	Open	Non	03/23	101-51440-207
Total UW-MADISON (2738):			40.00				
<b>VERIZON WIRELESS (3606)</b>							
9930090343	Invoi	FEBRUARY/MARCH SERVICE	64.74	Open	Non	03/23	620-53924-203
Total VERIZON WIRELESS (3606):			64.74				
<b>WISCONSIN LIBRARY ASSOCIATION (5234)</b>							
17290	Invoi	WAPL CONFERENCE REGISTRATION - FREUND	300.00	Open	Non	03/23	206-55110-201
Total WISCONSIN LIBRARY ASSOCIATION (5234):			300.00				



Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Grand Totals:			9,745.64				

Report GL Period Summary

Vendor number hash:	23960
Vendor number hash - split:	25817
Total number of invoices:	11
Total number of transactions:	16

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	9,745.64	9,745.64
Grand Totals:	9,745.64	9,745.64

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
<b>BARFORTH, AMANDA</b>				
032523	SECURITY DEPOSIT REFUND	100.00	03/23	208-21235
Total BARFORTH, AMANDA:		100.00		
<b>BATTERIES PLUS LLC</b>				
P60702205	SANITARY SEWER METER BATTERIES	79.44	03/23	610-53612-251
Total BATTERIES PLUS LLC:		79.44		
<b>BERNHOF, BEAU</b>				
030323	WCMA CONFERENCE MILEAGE REIMBURSEMENT	62.88	03/23	101-51400-201
Total BERNHOFT, BEAU:		62.88		
<b>BEST BUY BUSINESS ADVANTAGE ACCOUNT</b>				
6903457	MOVIES	75.96	03/23	206-55110-210
6909305	MOVIES	30.99	03/23	206-55110-210
6909332	MOVIES	24.99	03/23	206-55110-210
Total BEST BUY BUSINESS ADVANTAGE ACCOUNT:		131.94		
<b>BORK, BRIAN</b>				
03/23 REIMBURSE	MEAL & LODGING REIMBURSEMENT FOR FIRE C	538.82	03/23	101-52200-201
Total BORK, BRIAN:		538.82		
<b>CINTAS</b>				
4149720216	TOWELS AND UNIFORMS	11.32	03/23	101-53330-213
4149720216	MATS	28.79	03/23	101-53330-218
4150403468	TOWELS AND UNIFORMS	11.32	03/23	101-53330-213
4150403468	MATS	28.79	03/23	101-53330-218
Total CINTAS:		80.22		
<b>CITY OF APPLETON</b>				
11252	MARCH WEIGHTS & MEASURES	632.00	03/23	101-52050-204
Total CITY OF APPLETON:		632.00		
<b>D &amp; M FLOORING AMERICA</b>				
CG302319	CARPET INSTALLED IN FINANCE OFFICES	3,640.18	03/23	101-51650-242
Total D & M FLOORING AMERICA:		3,640.18		
<b>DE BRUIN, BEN</b>				
03/23 REIMBURSE	MEAL & MILEAGE REIMBURSEMENT FOR FIRE C	376.45	03/23	101-52200-201
Total DE BRUIN, BEN:		376.45		
<b>FERRELL, KRYSTAL</b>				
031923	SECURITY DEPOSIT REFUND	100.00	03/23	208-21235

Invoice	Description	Total Cost	Period	GL Account
Total FERRELL, KRYSTAL:		100.00		
FLY-ME FLAG LLC				
8875	REPAIR TO FLAGPOLE & WINCH MECHANISM	268.00	03/23	202-51960-221
Total FLY-ME FLAG LLC:		268.00		
FOX VALLEY TECHNICAL COLLEGE				
TPB0000804093	FIREFIGHTER EXAMS	80.00	03/23	101-52200-201
Total FOX VALLEY TECHNICAL COLLEGE:		80.00		
GOSTISHA JR, MICHAEL				
03/23 REIMBURSE	MEAL REIMBURSEMENT AT LEADERSHIP TRAINI	140.00	03/23	207-52120-201
Total GOSTISHA JR, MICHAEL:		140.00		
GRANBERG, TAYA				
031823	SECURITY DEPOSIT REFUND	100.00	03/23	208-21235
031823	FORFEITURE FOR EXTRA CLEANING	50.00	03/23	208-34401
Total GRANBERG, TAYA:		50.00		
J.F. AHERN CO				
565914	ANNUAL INSPECTION & FIRE EXTINGUISHER REC	1,930.71	03/23	101-53310-204
Total J.F. AHERN CO:		1,930.71		
K.R. WEST COMPANY INC.				
393338	O-RING #88	1.98	03/23	101-53330-225
Total K.R. WEST COMPANY INC.:		1.98		
KERBERROSE SC				
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	3,502.00	03/23	101-51420-204
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	437.00	03/23	414-57400-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	121.00	03/23	415-57500-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	867.00	03/23	416-57600-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	168.00	03/23	417-57700-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	379.00	03/23	418-57800-262
305936	PROGRESS BILLING FOR 2020 FINANCIAL STATE	154.00	03/23	206-55110-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	568.00	03/23	207-52120-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	4,029.00	03/23	610-53614-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	3,719.00	03/23	620-53924-262
305936	PROGRESS BILLING FOR AUDIT OF FINANCIAL S	6,856.00	03/23	630-53444-262
Total KERBERROSE SC:		20,800.00		
KLINK HYDRAULICS LLC				
28342	HOSES #1	240.54	03/23	101-53330-225
28579	FITTINGS #6	24.78	03/23	101-53330-225
28619	HYDRAULIC HOSE & FITTINGS	60.93	03/23	101-53330-225
Total KLINK HYDRAULICS LLC:		326.25		

Invoice	Description	Total Cost	Period	GL Account
<b>LAUE, GRANT</b>				
03/23 REIMBURSE	MEAL & MILEAGE REIMBURSEMENT FOR FIRE C	376.45	03/23	101-52200-201
Total LAUE, GRANT:		376.45		
<b>MACHINE SERVICE INC</b>				
100049004	PTO SHAFT #29	170.15	03/23	101-53330-225
Total MACHINE SERVICE INC:		170.15		
<b>MACQUEEN EQUIPMENT</b>				
P13357	CHEST STRAPS	138.00	03/23	101-52200-218
Total MACQUEEN EQUIPMENT:		138.00		
<b>MCC INC</b>				
319639	COLD MIX	791.88	03/23	620-53644-251
319639	COLD MIX	791.87	03/23	101-53300-216
Total MCC INC:		1,583.75		
<b>MCCLONE</b>				
9246	22/23 WORKERS COMP AUDIT	85.63-	03/23	101-51900-230
9246	22/23 WORKERS COMP AUDIT	36.07-	03/23	206-55110-230
9246	22/23 WORKERS COMP AUDIT	19.22-	03/23	207-52120-230
9246	22/23 WORKERS COMP AUDIT	9.07-	03/23	610-53614-230
9246	22/23 WORKERS COMP AUDIT	8.74-	03/23	620-53924-230
9246	22/23 WORKERS COMP AUDIT	7.27-	03/23	630-53444-230
9246	22/23 WORKERS COMP AUDIT	3,583.56	03/23	101-51900-230
9246	22/23 WORKERS COMP AUDIT	388.25	03/23	201-53620-230
9246	22/23 WORKERS COMP AUDIT	268.30	03/23	204-55420-230
9246	22/23 WORKERS COMP AUDIT	373.47	03/23	610-53614-230
9246	22/23 WORKERS COMP AUDIT	537.45	03/23	630-53444-230
9246	22/23 WORKERS COMP AUDIT	159.97	03/23	620-53924-230
9246	22/23 WORKERS COMP AUDIT	4,365.00	03/23	207-52120-230
9246	22/23 WORKERS COMP AUDIT	3,796.00-	03/23	101-52250-230
Total MCCLONE:		5,714.00		
<b>MCO</b>				
29534	FEBRUARY MILEAGE REIMBURSEMENT	624.00	03/23	620-53644-247
Total MCO:		624.00		
<b>MEISTER, DANIEL</b>				
02/23 REIMBURSE-	MILEAGE REIMBURSEMENT-CONFERENCE	121.20	03/23	207-52120-201
Total MEISTER, DANIEL:		121.20		
<b>MENARDS - APPLETON EAST</b>				
35151	WOOD & SCREWS FOR DP2 STAIRS	54.56	03/23	101-55200-216
35151	PULL HANDLES FOR TORO GATOR	13.16	03/23	101-53330-225
35422	CLEANING SUPPLIES	81.22	03/23	620-53644-218
35424	250 FT OF WIRE	318.00	03/23	206-55110-242
35462	REC PROGRAM SUPPLIES	40.55	03/23	101-55300-218

Invoice	Description	Total Cost	Period	GL Account
Total MENARDS - APPLETON EAST:		507.49		
MIDWEST METER INC				
153409	CELLULAR METERS/DIALS/RADIOS	113,400.00	03/23	620-53644-301
Total MIDWEST METER INC:		113,400.00		
MIDWEST SALT LLC				
P467608	INDUSTRIAL SOUTHERN COARSE SALT	3,855.60	03/23	620-53634-224
P467636	INDUSTRIAL SOUTHERN COARSE SALT	3,520.70	03/23	620-53634-224
Total MIDWEST SALT LLC:		7,376.30		
NECHODOM, TYLER				
03/23 REIMBURE	MEAL & MILEAGE REIMBURSEMENT FOR FIRE C	376.46	03/23	101-52200-201
Total NECHODOM, TYLER:		376.46		
NORTHERN LAKE SERVICE INC				
2302512	WATER TESTING	155.08	03/23	620-53644-204
2303077	WATER TESTING	850.00	03/23	620-53644-204
Total NORTHERN LAKE SERVICE INC:		1,005.08		
OUTAGAMIE COUNTY TREASURER				
MARCH 2023	MARCH COURT FINES	515.86	03/23	101-35101
Total OUTAGAMIE COUNTY TREASURER:		515.86		
PATS TIRE SALES & SERVICE				
1-54305	SERVICE CALL & LABOR	626.80	03/23	101-53330-204
Total PATS TIRE SALES & SERVICE:		626.80		
POMP'S TIRE SERVICE INC				
320138371	FOAM FILLED TIRES #206	561.60	03/23	101-53330-225
Total POMP'S TIRE SERVICE INC:		561.60		
PRIMADATA LLC				
APRIL 2023	APRIL POSTCARD POSTAGE	325.00	04/23	201-53620-226
APRIL 2023	APRIL POSTCARD POSTAGE	325.00	04/23	610-53613-226
APRIL 2023	APRIL POSTCARD POSTAGE	325.00	04/23	620-53904-226
APRIL 2023	APRIL POSTCARD POSTAGE	325.00	04/23	630-53443-226
Total PRIMADATA LLC:		1,300.00		
SCHOMMER, MEGAN				
032723	REFUND HOME ALONE/SITTER COURSE FEE	65.00	03/23	208-34413
Total SCHOMMER, MEGAN:		65.00		
SPLENDID CLEANING SERVICE LLC				
13125	VAN LIESHOUT REC CENTER CLEANING	108.50	03/23	208-52900-204

Invoice	Description	Total Cost	Period	GL Account
Total SPLENDID CLEANING SERVICE LLC:		108.50		
STAPLES ADVANTAGE				
3533344185	HEAVY DUTY STAPLER/STAPLES/TAPE DISPENS	52.38	03/23	101-51650-206
3533852107	ENVELOPE SEALERS AND COPY PAPER	60.60	03/23	101-51440-206
3533852109	INKJET CARTRIDGES	358.36	03/23	101-51420-206
3533852110	ELECTRONIC WIPES	42.00	03/23	101-51440-206
CM3533852108	COPY PAPER	41.49	03/23	101-51440-206
Total STAPLES ADVANTAGE:		471.85		
STATE OF WI COURT FINES & MARCH 2023 MARCH COURT FINES		2,032.13	03/23	101-35101
Total STATE OF WI COURT FINES &:		2,032.13		
TRUCK COUNTRY OF WISC				
X202742345:01	SUSPENSION SWITCH #41	46.71	03/23	101-53330-225
Total TRUCK COUNTRY OF WISC:		46.71		
VAN ASTEN, DONNA				
2023	DRAINAGE EASEMENT & INGRESS/EGRESS	150.00	04/23	630-53442-260
Total VAN ASTEN, DONNA:		150.00		
WASTEQUIP LLC				
3775557	ARM CYLINDER #6	1,348.92	03/23	101-53330-225
Total WASTEQUIP LLC:		1,348.92		
WEYERS EQUIPMENT INC				
01-191194	CHAIN FOR BROOM #155	167.40	03/23	101-53330-225
Total WEYERS EQUIPMENT INC:		167.40		
Grand Totals:		168,126.52		

## Report GL Period Summary

Vendor number hash: 177470  
Vendor number hash - split: 296881  
Total number of invoices: 56  
Total number of transactions: 87

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	168,126.52	168,126.52
Grand Totals:	168,126.52	168,126.52

---

Terms Description	Invoice Amount	Net Invoice Amount
-------------------	----------------	--------------------

---

## Report Criteria:

Invoice Detail.Voided = {=} FALSE

---



Office Use Only  
Date Submitted \_\_\_\_\_  
Permit Fee Paid waived  
\$25 permit fee is non-refundable

## SPECIAL EVENT PERMIT APPLICATION

**Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. **Please call (920) 423-3869 with questions regarding this special event permit; Monday through Friday; 8:00 am to 4:30 pm.**

### APPLICANT INFORMATION

First Name	Donna	Last Name	Koebe
Phone	(920) 423-3869	Email	donna@littlechutewi.org
Address (individual or business)	108 W. Main Street		
City	Little Chute	State	WI
		ZIP Code	54140

### ORGANIZATION INFORMATION

Organization's Name	Great Wisconsin Cheese Festival		
Organization's Phone	(920) 423-3869	Organization's Email	donna@littlechutewi.org
Organization's Address (individual or business)	108 W. Main Street		
City	Little Chute	State	WI
		ZIP Code	54140
Applicant's Relationship to Organization	festival board member		

### EVENT INFORMATION

Name of Event	Great Wisconsin Cheese Festival		
Event Location	Doyle Park		
Event Date (list each date if it's a multi-day event)	6/2/23, 6/4/23 & 6/5/23		
Event Set Up Time	starting 5/30/23	Event End Time	final cleanup of park 6/5/23
Total Anticipated Attendance	15,000+		

Event Information (purpose, activity, who can participate, do you charge, etc.)

Festival is a community celebration that includes live music, food booths\*, bevers\*, kids entertainment, amusement rides, petting zoo, cheese curd eating contest, gourmet mac & cheese tasting, and more at park. Saturday morning there is a run/walk\* followed by a parade downtown on Main Street. Admission fee is charged to enter park grounds Friday & Saturday only; Sunday is free admission. (\*noted areas ran by nonprofit groups as fundraiser)



Are you Requesting Funding or Staff Assistance from the Village?

YES ☒ NO ☐

If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event. (Please list specific request)

Streets	Parks	Police	Fire/EMS	Other
No parking signage	Exclusive use of park	Officers at grounds		Staff wages waived
Setup assistance	Setup assistance	Lead/end parade		
Weekend workers	Weekend workers	Crossing guards parade		
Cleanup assistance	Cleanup assistance			
Trash/recycling cans	Trash/recycling cans			
Road closure parade	Equipment/Power			

(Requested Services to consider: No Parking Signs, Barricades, Trash/Recycling Cans, Road Closures, Police Presence, Directing Traffic, Equipment/Power, Steet Access, Street Sweeping)

### INDEMNIFICATION AGREEMENT (please read carefully before signing)

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Applicant – Print Name

Donna Koebe

Applicant - Signature

Donna Koebe

Date

3/6/23

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$		\$	\$
Fire/EMS	8	\$		\$	\$
Fox Valley Metro Police	102	\$6,105.46		\$	\$
Parks, Recreation, & Forestry	300	\$11,200		\$	\$
Public Works		\$		\$	\$
TOTAL	402	\$17,305.46		\$	\$
EVENT TOTAL TO BE BILLED	\$ 17,305.46 Request to be waived				

FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office	X		Im Decker	
Fox Valley Metro Police	X			
Parks, Recreation, & Forestry	X			
Public Works	X			

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE



Office Use Only	
Date Submitted	3.15.23
Permit Fee Paid	\$25
\$25 permit fee is non-refundable	

## SPECIAL EVENT PERMIT APPLICATION

**Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. **Please call (920) 423-3869 with questions regarding this special event permit; Monday through Friday; 8:00 am to 4:30 pm.**

### APPLICANT INFORMATION

First Name	Sue Spiering	Last Name	Spiering
Phone	(420) 492 0603	Email	jim@spieringcancerfoundation.org
Address (individual or business)	700 Harvest Trail		
City	Appleton	State	WI
		ZIP Code	54913

### ORGANIZATION INFORMATION

Organization's Name	Spiering Cancer Foundation (Rock Cancer)		
Organization's Phone	( )	Organization's Email	jim@spieringcancerfoundation.org
Organization's Address (individual or business)	700 Harvest Trail		
City	Appleton	State	WI
		ZIP Code	54913
Applicant's Relationship to Organization			

### EVENT INFORMATION

Name of Event	Rock Cancer		
Event Location	Dayle Park Little Chute		
Event Date (list each date if it's a multi-day event)	Aug 19th		
Event Set Up Time	Aug 18	Event End Time	Aug 20th
Total Anticipated Attendance	3,000 +		

Event Information (purpose, activity, who can participate, do you charge, etc.)

music, walk, Rattles, beer tent Food  
to Raise money for our foundation

Are you Requesting Funding or Staff Assistance from the Village?

YES



NO

☐

If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event. (Please list specific request)

Streets	Parks	Police	Fire/EMS	Other
Need 20-30 orange cones	Picnic Tables from All Park	Provide Police Presence during concert	be on standby in case of emergency	50% cost of staff (village) hourly pay.
Need same # Garbage & Recycle Bins as last yr.	Moved to Doyle Clean Restrooms	<del>Security</del> "Security"		
	During concert provide contact			

Info for Park employees

(Requested Services to consider: No Parking Signs, Barricades, Trash/Recycling Cans, Road Closures, Police Presence, Directing Traffic, Equipment/Power, Street Access, Street Sweeping)

### INDEMNIFICATION AGREEMENT (please read carefully before signing)

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Applicant - Print Name

Sue Spiering

Applicant - Signature

Sue Spiering

Date

3/3/2023

#### FOR OFFICE USE ONLY

DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	2	\$		\$	\$
Fire/EMS	2	\$		\$	\$
Fox Valley Metro Police	26	\$ 1,529.41		\$	\$
Parks, Recreation, & Forestry	included in DW	\$		\$	\$ Group pays Full Rental fee of Doyle Facilities
Public Works	75	\$ 3,032.18	32	\$ 500	as well as Fees for weekend (use picnic tables)
TOTAL	101	\$ 4,561.59		\$ 500	\$
EVENT TOTAL TO BE BILLED	\$ 5,061.59				

#### FOR OFFICE USE ONLY

DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office	X		Tom Decker	
Fox Valley Metro Police	X			
Parks, Recreation, & Forestry	X			
Public Works	X			

Approved By Village Board

VILLAGE PRESIDENT - PRINT

SIGNATURE

DATE



## Application for Temporary Class "B" / "Class B" Retailer's License

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 3-21-23

☐ Town ☒ Village ☐ City of Little Chute

County of Outagamie

The named organization applies for: (check appropriate box(es).)

- ☐ A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.  
☐ A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 10:00 AM and ending 12:00 AM and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

### 1. Organization (check appropriate box) →

- ☐ Bona fide Club ☐ Church ☐ Lodge/Society  
☐ Veteran's Organization ☐ Fair Association or Agricultural Society  
☒ Chamber of Commerce or similar Civic or Trade Organization organized under ch. 181, Wis. Stats.

(a) Name Spreng Cancer Foundation Rock Cancer  
(b) Address 700 Harvest Trail PO 107 Little Chute 54140  
(Street) ☐ Town ☐ Village ☐ City

(c) Date organized Aug 19th

(d) If corporation, give date of incorporation Aug 2009

(e) If the named organization is not required to hold a Wisconsin seller's permit pursuant to s. 77.54 (7m), Wis. Stats., check this box: ☐

(f) Names and addresses of all officers:

President Jim Spiering  
Vice President Rob Peterson  
Secretary Heather Calnin  
Treasurer Dave Vanden Heuvel

(g) Name and address of manager or person in charge of affair: J. m + Sue Spiering  
700 Harvest Trail Appleton WI 54913

### 2. Location of Premises Where Beer and/or Wine Will Be Sold, Served, Consumed, or Stored, and Areas Where Alcohol Beverage Records Will be Stored:

(a) Street number Doyle Park Little Chute  
(b) Lot \_\_\_\_\_ Block \_\_\_\_\_  
(c) Do premises occupy all or part of building? \_\_\_\_\_  
(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover: \_\_\_\_\_

### 3. Name of Event

(a) List name of the event Rock Cancer  
(b) Dates of event Aug 19th

### DECLARATION

An officer of the organization, declares under penalties of law that the information provided in this application is true and correct to the best of his/her knowledge and belief. Any person who knowingly provides materially false information in an application for a license may be required to forfeit not more than \$1,000.

Officer Sue Spiering  
(Signature / Date)

Sue Spiering Cancer Foundation  
(Name of Organization)

Date Filed with Clerk 3.27.23

Date Reported to Council or Board \_\_\_\_\_

Date Granted by Council \_\_\_\_\_

License No. \_\_\_\_\_



**Office Use Only**  
 Date Submitted 3/27/23  
 Permit Fee Paid Check  
 \$25 permit fee is non-refundable

## SPECIAL EVENT PERMIT APPLICATION

**Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. Please call (920) 423-3869 with questions regarding this special event permit. **RETURN COMPLETED APPLICATION TO PARK & REC DEPT ON 2<sup>ND</sup> FLOOR OF VILLAGE HALL.**

### APPLICANT INFORMATION

First Name	Cathy	Last Name	Freitag
Phone	( 920)993-3921	Email	lfreitag@foxcu.org
Address (individual or business)	2201 E Enterprise Ave.		
City	Appleton	State	WI
		ZIP Code	54913

### ORGANIZATION INFORMATION

Organization's Name	Fox Cares Foundation/Fox Communities Credit Union		
Organization's Phone	( 920)993-3921	Organization's Email	foxcu.org
Organization's Address (individual or business)	2201 E Enterprise Ave		
City	Appleton	State	WI
		ZIP Code	54913
Applicant's Relationship to Organization	Employee		

### EVENT INFORMATION

Name of Event	Bike To The Beat		
Event Location	2800 E College Ave Appleton, WI 54915		
Event Date (list each date if it's a multi-day event)	Saturday August 5th		
Event Set Up Time	7a	Event End Time	3pm
Total Anticipated Attendance	3600		

Event Information (purpose, activity, who can participate, do you charge, etc.)

Family bike ride to raise money for the Fox Cares Foundation and provide a low-cost fun event for the community.

Are you Requesting Funding or Staff Assistance from the Village?

YES

NO

If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event.

## INDEMNIFICATION AGREEMENT (please read carefully before signing)

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Applicant – Print Name Cathy Harvath

Applicant - Signature

Date

*Cathy Harvath*  
Cathy Harvath  
2/24/2023

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$		\$	\$
Fox Valley Metro Police	\$402.00	\$		\$	\$
Parks, Recreation, & Forestry	0	\$		\$	\$
Public Works	0	\$		\$	\$
TOTAL	\$402.00	\$		\$	\$
EVENT TOTAL TO BE BILLED		\$ 402			

FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office	✓		Jamie Decker	
Fox Valley Metro Police	✓			
Parks, Recreation, & Forestry	✓			
Public Works	✓			

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

★ The applicant shall produce this permit for any law enforcement officer upon request. ★



Revised 1/2022

Park & Rec Dept., 108 W. Main St., Little Chute, WI 54140 (920) 423-3869

Renter of park facility should complete this form to request permission to play any **live music** (such as a DJ or band) which will use a speaker system at their event. Completed form should be submitted to the Park & Rec Director at least one month prior to event date, as board approval may be required. Completed form can be returned to the Park & Rec Dept or it can be emailed to donna@littlechutewi.org (use subject line of "Amplified Device Permit").

## AMPLIFIED DEVICE PERMIT

I, (print name) Cathy Harvath, am requesting an Amplified Device Permit

for (list date) August 5th 2022 at (list name of park) Stone Arch Tied House Park.

I am the renter of the park shelter for a (list type of event) Bike to the Beat.

I request permission to have live music, which will be a (DJ or band) Band, be permitted to play

from 7a am/pm until 1:30p am/pm. I am aware that music is not permitted to be played

prior to 9:00am or after 10:00pm, per village ordinance. If you have questions regarding my request,

you can reach me at (list phone number) 920-993-3921. When my permit is reviewed,

please email my permit to me at (list email address) lfreitag@foxcu.org

or mail to me at (list full mailing address) 2201 E Enterprise Ave Appleton WI 54913.

RENTER'S SIGNATURE: [Signature]

DATE: 2/24/2023

\*\*\*\*\* PARK & REC DIRECTOR TO COMPLETE THE FOLLOWING SECTION \*\*\*\*\*

Amplified Device Form Received On: \_\_\_\_\_

Date Permit Emailed/Mailed To Renter: \_\_\_\_\_

Permit Status: ☐ APPROVED

☐ DENIED

Permit#: \_\_\_\_\_

Reason for denial: \_\_\_\_\_

Park & Rec Director's Signature: \_\_\_\_\_ Date Signed: \_\_\_\_\_

**VILLAGE OF LITTLE CHUTE**  
**RESOLUTION NO. 12, SERIES OF 2023**

**RESOLUTION PROCLAIMING ARBOR DAY IN THE VILLAGE OF LITTLE CHUTE,  
OUTAGAMIE COUNTY, WISCONSIN**

WHEREAS, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for planting of trees, and this holiday, called Arbor Day, was established in 1872 in the State of Nebraska to recognize the importance of trees in our lives; and

WHEREAS, the first Arbor Day was a great success with the planting of more than a million trees and the idea spread to the neighboring states. Today, over 100 years later, Arbor Day is celebrated throughout the nation and the world; and

WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas, beautify our community, and clean our air; and

WHEREAS, J. Sterling Morton's dream of a greener tomorrow is still alive, thanks to the National Arbor Day Foundation's Tree City USA program that provides guidelines which help communities establish a comprehensive care program for their trees. Our cities are becoming greener, healthier places in which to live, and people everywhere are more aware of the need to plant trees; and

NOW, THEREFORE BE IT PROCLAIMED, that Michael R. Vanden Berg, Village President, and the Village Board designate Monday, May 1, 2023, to observe Arbor Day in the Village of Little Chute and urge all citizens to support the efforts to plant and protect our trees now and in the future.

Introduced, approved and adopted: April 5, 2023

**VILLAGE OF LITTLE CHUTE**

By: \_\_\_\_\_  
Michael R. Vanden Berg, Village President

Attest: \_\_\_\_\_  
Laurie Decker, Village Clerk





**Office Use Only**  
Date Submitted Request to  
Permit Fee Paid be waived  
\$25 permit fee is non-refundable

## SPECIAL EVENT PERMIT APPLICATION

**Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. **Please call (920) 423-3869 with questions regarding this special event permit; Monday through Friday; 8:00 am to 4:30 pm.**

### APPLICANT INFORMATION

First Name	John	Last Name	McDonald
Phone	(920 ) 423.3868	Email	john@littlechutewi.org
Address (individual or business)	108 West Main Street		
City	Little Chute	State	WI ZIP Code 54140

### ORGANIZATION INFORMATION

Organization's Name	Village of Little Chute		
Organization's Phone	(920 ) 423.3868	Organization's Email	john@littlechutewi.org
Organization's Address (individual or business)	108 West Main Street		
City	Little Chute	State	WI ZIP Code 54140
Applicant's Relationship to Organization	Self		

### EVENT INFORMATION

Name of Event	Market On Main		
Event Location	Main Street - Little Chute		
Event Date (list each date if it's a multi-day event)	Saturday, September 9, 2023		
Event Set Up Time	10:00 am	Event End Time	10:00 pm
Total Anticipated Attendance			

Event Information (purpose, activity, who can participate, do you charge, etc.)  
Family friendly event that host craft vendors, food trucks, music, beer tent, and family fun area. Event is free to those that attend. Proceeds from sponsorship, vendor and food truck fee's go back to the Village to help revitalize and maintain the downtown.

Are you Requesting Funding or Staff Assistance from the Village?

YES



NO



If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event. **(Please list specific request)**

Streets	Parks	Police	Fire/EMS	Other
12 Garbage Cans	move 12 picnic tables			
12 recycling cans				
Street Sweeper				
Assist with Set up				
Assist with take down				

*(Requested Services to consider: No Parking Signs, Barricades, Trash/Recycling Cans, Road Closures, Police Presence, Directing Traffic, Equipment/Power, Steet Access, Street Sweeping)*

### INDEMNIFICATION AGREEMENT *(please read carefully before signing)*

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Applicant – Print Name John McDonald

Applicant - Signature

Date 3.38.23

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$		\$	\$
Fire/EMS	0	\$		\$	\$
Fox Valley Metro Police	0	\$		\$	\$
Parks, Recreation, & Forestry	0	\$		\$	\$
Public Works	9	\$ 1,612		\$	\$
<b>TOTAL</b>	9	\$ 1,612		\$	\$
<b>EVENT TOTAL TO BE BILLED</b>	\$ 1,612				

FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police				
Parks, Recreation, & Forestry				
Public Works				

**Approved By Village Board**

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE



## Item For Consideration

For Board Review On: April 5, 2023  
Agenda Item Topic: Doyle Park Poured In Place  
Contract Award

Prepared On: March 29, 2023  
Prepared By: John McDonald  
Parks, Recreation, & Forestry

**Report:** On March 22, 2023, bids were received and opened at 2:00 PM to provide Poured In Place surfacing at Doyle Park playground in the Village of Little Chute. Two (2) bids were received for this project. A detailed Bid Tabulation sheet is attached from the contractors bid for your review. The bid prices received were \$121,770 and \$159,900. The low bid was submitted by Meak Playground Surfacing from Greenfield, Wisconsin. This contractor appears to be a responsible bidder and qualified to perform the work.

### Fiscal Impact:

#### 2023 Budget: Poured In Place Playground Surfacing at Doyle Park

	Total
Poured in Place Surfacing Bid	\$121,770
Contingency – 10%	<u>12,177</u>
Total Project Cost	<u>\$133,947</u>
Total Project Budget	<u>\$150,000</u>
Under Project Budget	\$ 16,053

**Recommendation/Committee Action:** Recommendation to award the 2023 Poured In Place Playground Surfacing project to Meak Surfacing from Greenville, Wisconsin in the amount of \$121,700.

Respectfully Submitted,  
John McDonald  
Parks, Recreation, & Forestry

Opened, March 22, 2023 (2:00 p.m.)

**Village Hall Board Room - 108 W. Main Street**

[illegible]



## Item For Consideration

For Board Review On: Wednesday, April 5, 2023  
Agenda Item Topic: Special Event Permit - Kermis 2.0

Prepared On: Wednesday, March 29, 2023,  
Prepared By: John McDonald  
Parks, Recreation, & Forestry

Report: Staff has been approached by the Little Chute Windmill Association to conduct a special event called Kermis 2.0. The event will be housed on the Windmill grounds including music, food, beer, and games provided by the Little Chute Library. The event is requesting the parking lot to be closed off for games. The Special Event Permit, Amplified Device Permit, and Plaza Rental agreement forms are attached for your reference.

Fiscal Impact: The Windmill is requesting that permit and rental fees be waived. Fees total \$365 in which \$200 is a refundable security deposit. Proceeds made from the event will benefit 501(c) Little Chute Windmill Inc..

Recommendation/Committee Action: Staff is requesting that Village Board approve the special event permit for Kermis 2.0 as presented.

Respectfully Submitted,

John McDonald  
Parks, Recreation, & Forestry





<b>Office Use Only</b> Date Submitted <u>Request to</u> Permit Fee Paid <u>be waived - non profit</u> \$25 permit fee is non-refundable
--

## SPECIAL EVENT PERMIT APPLICATION

**Special event permit applications must be submitted at least 3 months prior to proposed event.**

This application is a request for a special event. Please refer to the checklist to see if you will need to contact other departments regarding your event. When requesting use of a facility **please be very specific**. Use exact dates, times, shelters, parks, streets, and areas. Doing so will help avoid delays in processing your request. **Please call (920) 423-3869 with questions regarding this special event permit; Monday through Friday; 8:00 am to 4:30 pm.**

### APPLICANT INFORMATION

First Name	Harriette	Last Name	Janssen
Phone	(920 ) 858-0291	Email	harriettej@gmail.com
Address (individual or business)	833 Cypress St.		
City	Little Chute	State	WI ZIP Code 54140

### ORGANIZATION INFORMATION

Organization's Name	LC Windmill		
Organization's Phone	(820 ) 788-2629	Organization's Email: littlechutewindmill@gmail.com	
Organization's Address (individual or business)	PO Box 182 130 W. Main St		
City	Little Chute	State	WI ZIP Code 54140
Applicant's Relationship to Organization			

### EVENT INFORMATION

Name of Event	KERMIS 2.0		
Event Location	Windmill and Parking Lot/ Plaza		
Event Date (list each date if it's a multi-day event)	May 20, 2023		
Event Set Up Time	9 am	Event End Time	6pm
Total Anticipated Attendance	500-1000		

Event Information (purpose, activity, who can participate, do you charge, etc.)

Dutch Festival with music, food, beer tent on grounds.  
Children's games provided by Library.  
8-10 food/craft vendor tents.  
The event is requesting Village vehicles be parked in parking lot across street over the weekend.

Are you Requesting Funding or Staff Assistance from the Village?

YES



NO



If you are requesting funding or staff assistance, please indicate how much funding or resources you are requesting and why you need assistance. Also, include where your proceeds go to for your event. **(Please list specific request)**

Streets	Parks	Police	Fire/EMS	Other
				Plaza Barricades
				Use plaza power
				Vehicles Moved

(Requested Services to consider: No Parking Signs, Barricades, Trash/Recycling Cans, Road Closures, Police Presence, Directing Traffic, Equipment/Power, Steet Access, Street Sweeping)

### INDEMNIFICATION AGREEMENT *(please read carefully before signing)*

The applicant/organization shall indemnify, defend, and hold harmless the Village and its officers, officials, employees, and volunteers from and against any and all claims, damages, losses, and expenses arising out of the applied for activity/event except where caused by the sole negligence or willful misconduct of the Village. Applicant/Organization also understands and acknowledges that as required by the Village, liability insurance is the financial means to legally defend the Village and cover liability arising from the activity/event. I certify by my signature that I understand and agree to comply with this agreement and the insurance requirements and that I'm a qualified representative of my organization authorized to sign this agreement. I also certify the information is true and accurate.

Applicant – Print Name Harriette Janssen

Applicant - Signature Harriette Janssen


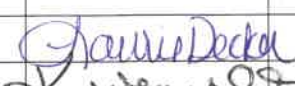






Date March 3, 2023



#### FOR OFFICE USE ONLY

DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$ 0		\$	\$
Fire/EMS	0	\$ 0		\$	\$
Fox Valley Metro Police	0	\$ 0		\$	\$
Parks, Recreation, & Forestry	0	\$ 0		\$	\$
Public Works	0	\$ 0		\$	\$
<b>TOTAL</b>	0	\$ 0		\$	\$
<b>EVENT TOTAL TO BE BILLED</b>	\$ 0				

#### FOR OFFICE USE ONLY

DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police				
Parks, Recreation, & Forestry				
Public Works				

**Approved By Village Board**

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

★ The applicant shall produce this permit for any law enforcement officer upon request. ★



Revised 1/2022

Park & Rec Dept., 108 W. Main St., Little Chute, WI 54140 (920) 423-3869

Renter of park facility should complete this form to request permission to play any live music (such as a DJ or band) which will use a speaker system at their event. Completed form should be submitted to the Park & Rec Director at least one month prior to event date, as board approval may be required. Completed form can be returned to the Park & Rec Dept or it can be emailed to donna@littlechutewi.org (use subject line of "Amplified Device Permit").

## AMPLIFIED DEVICE PERMIT

I, (print name) Harvett Janssen, am requesting an Amplified Device Permit  
for (list date) May 20th, 2023 at (list name of park) Village Plaza Park.

I am the renter of the park shelter for a (list type of event) Kennis 2.0.

I request permission to have live music, which will be a (DJ or band) Britans Marching Band, be permitted to play  
from 2:00 am/pm until 8:00 am/pm. I am aware that music is not permitted to be played

prior to 9:00am or after 10:00pm, per village ordinance. If you have questions regarding my request,  
you can reach me at (list phone number) 920-858-0291. When my permit is reviewed,

please email my permit to me at (list email address) littlechute.windmille@gmail.com

or mail to me at (list full mailing address) \_\_\_\_\_.

RENTER'S SIGNATURE: Harvett Janssen DATE: 3-27-23

\*\*\*\*\* PARK & REC DIRECTOR TO COMPLETE THE FOLLOWING SECTION \*\*\*\*\*

Amplified Device Form Received On: \_\_\_\_\_

Date Permit Emailed/Mailed To Renter: \_\_\_\_\_

Permit Status: ☐ APPROVED

Permit#: \_\_\_\_\_

☐ DENIED

Reason for denial: \_\_\_\_\_

Park & Rec Director's Signature: \_\_\_\_\_ Date Signed: \_\_\_\_\_



Updated 2023



John McDonald (MPA, LGI, LG, AFO)  
Parks, Recreation, & Forestry Director  
108 W. Main Street  
Little Chute, WI 54140  
920-423-3868  
john@littlechutewi.org

### REQUEST TO RENT THE VILLAGE PLAZA

First Name: Harriette Last Name: Janssen  
Organization Name: LC Windmill Inc  
Address: P.O. Box 182 City: LC State: WI Zip: 54140  
Home Phone: 920-788-2529  
Cell Phone: 788-920-858-0291  
Email: littlechutewindmille@gmail.com  
Date of Event: May 20<sup>th</sup> Time of Event (including set up/take down): 9-9  
Purpose/Type of Event: Kermis 2.0. Dutch Festival

Will you be selling food or merchandise (please circle one): ☒ YES ☐ NO

If you circled yes what types of food or merchandise will you be selling:

burgers, brats, beverages Popcorn Truck

Any other special needs or requests (electrical, water, etc):

For office use only

Approved ☒ Denied ☐

[Signature]  
Signature – (Parks, Recreation, Forestry Staff only)

3/27/23  
date

1:30 am/pm  
time



Park & Rec Department, 108 W. Main Street, Little Chute, WI 54140 (920) 423-3868

## VILLAGE PLAZA RENTAL AGREEMENT FORM

Renters Name: Village LC Windmill  
 Address: PO Box 182  
 City, State, Zip: LC WI 54140  
 Telephone: 920-788-2629  
 Rental Date: May 20<sup>th</sup>  
 Rental Fee: X Resident - \$140/day Non-Resident - \$160/day  
 Security Deposit: X \$200 Refundable security deposit  
 Group Name (if applicable): LC Windmill  
 Is group a non-profit: X Is group requesting waiver of rental fees: X

I, the undersigned, am 18 years of age or older, and certify that I have read, understand, and agree to abide by the Village of Little Chute policies and procedures for rental of the village plaza. I am also aware that in renting the village plaza for myself and/or other participants whom I invite for involvement in the above rental, I will be expressly assuming the risk and legal liability and waiving and releasing all claims for injuries, death, damages or loss in which myself and/or my invited participants might sustain as a result of rental or use. I also agree to hold the Village of Little Chute, and all of its officers, agents and employees, free and harmless from any loss, damage, cost of expense that may arise during or caused in any way by such use or occupancy of the village plaza. I will instruct my group of the policies and procedures, and ensure that they abide by them as well. I understand that non-compliance with policies and procedures will forfeit the security deposit paid and I will be subject for billing of any additional costs.

Signed: Hannette Jansson Date: 3-27-23

➔ Please return this completed agreement form with full payment (rental fee and security deposit) to the Little Chute Park & Rec Department, 108 W. Main Street, Little Chute, WI 54140.

Received: \_\_\_\_\_ Payment: \_\_\_\_\_ Request Reviewed: 3.27.23 Notes: Presented to Village Board  
 Event Request: ☒ Approved ☐ Denied Completed By: [Signature] Date: 3.27.23

**VILLAGE OF LITTLE CHUTE**

**RESOLUTION NO. 13, SERIES OF 2023**

**A RESOLUTION DECLARING THE HISTORIC SIGNIFICANCE OF THE HAMMEN HOTEL**

**WHEREAS**, the property located at 132 E Main St is also known as the Hamman Hotel

**WHEREAS**, the building was built in 1895 and served as Little Chutes first hotel; and

**WHEREAS**, the building is a landmark of the downtown;

**NOW, THEREFORE BE IT RESOLVED**, by the Village Board of Trustees, Village of Little Chute, recognizes and declares this property to be of Historical Significance to the Village of Little Chute.

Date introduced, approved and adopted:

**VILLAGE OF LITTLE CHUTE**

By:

\_\_\_\_\_  
Mike Vandenberg, President

By:

\_\_\_\_\_  
Laurie Decker, Clerk