



AMENDED AGENDA

REGULAR BOARD MEETING

PLACE: Little Chute Village Hall
DATE: Wednesday, April 3, 2024
TIME: 6:00 p.m.

Join Zoom Meeting
<https://us06web.zoom.us/j/81968348680>
Meeting ID: 819 6834 8680

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: None

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 20, 2024
2. Cheesefest Special Event Permit of May 31, 2024
3. Little Chute Fireworks Special Event Permit of June 28, 2024
4. Bike to the Beat Special Event Permit of August 3, 2024
5. Rock Cancer Special Event Permit of August 17, 2024
6. Temporary “Class B” Retailers License of August 17, 2024
7. Disbursement List

H. Committee/Commission Appointments

- I. Department Head and Progress Reports
- J. Call for Unfinished Business

- K. Items for Future Agenda
- L. Closed Session:
19.85(1)(c) Consideration of Employment, Promotion, or Performance Evaluation Data of any Public Employee of the Village of Little Chute. *Personnel Matter*
- M. 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@littlechutewi.org](mailto:Laurie@littlechutewi.org) Prepared: April 1, 2024

MINUTES OF THE REGULAR BOARD MEETING OF MARCH 20, 2024

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
Bill Peerenboom, Trustee
David Peterson, 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, Administrator
Lisa Remiker-DeWall, Finance Director
John McDonald, Director of Parks, Rec and Forestry
Kent Taylor, Director of Public Works
Capt. Slotke, Fox Valley Metro Police

EXCUSED: Megan Kloeckner, Library Director
Laurie Decker, Village Clerk
Tyler Claringbole, Village Attorney

Public Appearance for Items Not on the Agenda

Diana Beckman, 2017 Taylor Street, Little Chute raised concerns over the traffic, high rates of speed on Taylor, intersection issues and high rates of accidents at intersection of Elm and Taylor. Vehicles regularly speed down the street. She has contacted the police over the issue but has not had any response. President Vanden Berg thanked for bringing attention to the issue and directed Administrator Bernhoft and Fox Valley Metro to look into the situation.

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 Regular Board Meeting of March 6, 2024
2. Minutes of the Special Board Meeting of March 14, 2024
3. Disbursement List

Moved by Trustee L. Van Lankvelt, seconded by Trustee Peterson to Approve the Consent Agenda as presented.

Ayes 6, Nays 0 – Motion Carried

Presentation – Robert Nechodom Good Citizenship Award

President Vanden Berg presented the award to Katie Marasch for her outstanding service to the community.

Discussion/Action – Elimination of the Small Business Micro Loan Program

Administrator Bernhoft discussed the elimination of the program, as recommended by the Plan Commission. The program is currently not utilized. Trustee Van Deurzen asked why adjustments can't be made to make it easier for business owners to get the loans. Bernhoft stated there were many requirements, Remiker-DeWall stated we are competing against private industry with this. This is a burdensome program; business owners have

other options available to them. This could be used for other opportunities withing the Village. Other businesses retention opportunities exist and can be explored. This is separate from the Façade program.

Moved by Trustee B. Van Lankveldt, seconded by Trustee Peerenboom to eliminate the small business micro loan program as recommended by the Plan Commission.

Ayes 6, Nays – Motion Carried

Discussion/Action – MS4 Report

Director Taylor presented the annual MS4 Report, an annual report due to Wisconsin Department of Natural Resources, regarding storm sewer system.

Action – Adopt Resolution No. 5, Series 2024 Approving the 2023 MS4 Report

Moved by Trustee B. Van Lankveldt, seconded by Trustee Van Deurzen to Adopt Resolution No 5, Series 20204 Approving the 2023 MS4 Report.

Discussion/Action – Doyle Pool Condition Report

Director McDonald provided an update to Doyle Pool. Staff conducted an isolation test in house and found evidence of a leak. Three options were developed. **Option A:** Speedy Clean could complete the lining of defective pipe area for \$10,630, additional in-house labor, concrete and material to create a manhole would be incurred. **Option B:** Speedy Clean line the entire pipe for \$30,222. Additional in-house labor, concrete and material to create manholes would be incurred. Each pipe carries a potential repair add on cost of \$8,100.

Option C: Do nothing, find short-term low-cost effort to prevent existing leak from expanding and plan for pool closure operations at the end of the season.

Trustee B. Van Lankveldt asked how much it cost in lost water due to the leak. McDonald stated approximately \$4,600 for the season, based on the average of previous years. Trustee Peerenboom asked approximate cost per manhole. McDonald stated he does not have an estimate, the cost of concrete cannot be predicted this far in advance. Village staff would perform this task and would take a fair amount of labor hours. Trustee L. Van Lankveldt asked about the water pumpage for the season. Taylor stated around 1.5 to 2.5 million per day, the pumpage continues to go up every season. Trustee Peterson asked the odds of Option A fixing the problem. McDonald stated it resolves the report but does not guarantee a solution. With new developments these options came about. Director Remiker-DeWall provided clarity on total utility costs for the pool, they continue to increase dramatically in the past few years. Trustee Peerenboom stated the focus should be on fluctuating water usage and he feels an event is triggering those usage spikes and staff time should focus on that versus fixing cracks. His opinion is to give it a year and monitor water usage and costs to determine if it is still sustainable but does not favor any additional expenditures on the pool. A new meter and ap is available to monitor the usage, allowing staff to act quickly and test equipment. Trustee L. Van Lankveldt agrees with Trustee Peerenboom's statements.

Moved by Trustee Peerenboom, seconded by Trustee B. Van Lankveldt to do no repairs on the pool, direct staff to monitor water usage to the best of their abilities this season.

Ayes 6, Nays 0 – Motion Carried

Discussion/Action – 2023 Budget Adjustments, Budget Carryover Amendments

Director Remiker-DeWall provided various budget updates from 2023 budget.

Moved by Trustee B. Van Lankveldt seconded by Trustee L. Van Lankveldt to approve 2023 budget amendments as presented.

Roll Call Vote

Michael Vanden Berg	Aye
Don Van Deurzen	Aye
Larry Van Lankveldt	Aye

Dave Peterson	Aye
Bill Peerenboom	Aye
Brian Van Lankveldt	Aye

Ayes 6, Nays 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 Agenda

None

Adjournment

Moved by Trustee Van Deurzen, seconded by Trustee Peterson to Adjourn the Regular Board meeting at 5:49 p.m.

Ayes 6, Nays 0 – Motion Carried

VILLAGE OF LITTLE CHUTE

By: _____
Michael R. Vanden Berg, Village President

Attest: _____

Laurie Decker, Village Clerk



Office Use Only
Date Submitted WAIVED
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	Harlow
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
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)	5/31/24, 6/1/24 & 6/2/24		
Event Set Up Time	starting 5/28/24	Event End Time	final cleanup of park 6/3/24
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*, beverages*, 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, 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

Donna Harlow

Applicant - Signature

Don Harlow

Date

3/13/24

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	102	\$ 6,360.71		\$	\$
Parks, Recreation, & Forestry	411	\$ 18,572		\$	\$
Public Works		\$		\$	\$
TOTAL		\$		\$	\$
EVENT TOTAL TO BE BILLED	\$ 24,932.77	(Request for staff wages to be waived)			

FOR OFFICE USE ONLY

DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police	✓		<i>J. Harlow</i>	
Parks, Recreation, & Forestry	✗		<i>Harlow</i>	
Public Works	✗		<i>J. Harlow</i>	

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE



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	Tony		Last Name	Radichel
Phone	(920) 209 5416		Email	tradichel@hbs.net
Address (individual or business)	514 W. Elm Dr			
City	Little Chute	State	WI	ZIP Code 54140

ORGANIZATION INFORMATION

Organization's Name	Little Chute Diamond Club		
Organization's Phone	(920) 209 5416	Organization's Email	littlechutediamondclub@gmail.com
Organization's Address (individual or business)	505 Miami Circle		
City	Little Chute	State	WI
Applicant's Relationship to Organization		President	

EVENT INFORMATION

Name of Event	Little Chute Fireworks sponsored by LC Diamond Club		
Event Location	Doyle Park		
Event Date (list each date if it's a multi-day event)	6/28/2024		
Event Set Up Time	4:00pm	Event End Time	10:30pm
Total Anticipated Attendance	2500		

Event Information (purpose, activity, who can participate, do you charge, etc.)
Free fireworks for the community. Event will sell brats, burgers, hot dogs, chips, water and soda. It is a family friendly event. Event will have Carnival Time Popcorn food truck with potential to host a slushie food truck. Fireworks to launch from Island Park at dusk. Event personnel will clean up the park at the end of the event.

Proceeds of the event will go towards the Diamond Club and Jaycees of Little Chute.

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
	Mill Street gate arms	Traffic Control	Fire Safety	
	Snow Fence barricade		On site assistance	
	on levy.			
	Signage posted week			
	before on trail			
	6 extra gbg/recy cans			

(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)

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Applicant – Print Name Tony Radichel

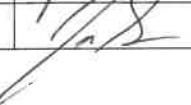
Applicant - Signature

Date 3/14/2024

FOR OFFICE USE ONLY

DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office	0	\$ 0		\$	\$
Fire/EMS		\$		\$	\$
Fox Valley Metro Police	25	\$ 1,409.05		\$	\$
Parks, Recreation, & Forestry	6	\$ 318		\$	\$
Public Works		\$		\$	\$
TOTAL	31	\$ 1,409.05		\$	\$
EVENT TOTAL TO BE BILLED	\$ 1,727.05 (Event is requesting fees to be waived)				

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



Office Use Only
Date Submitted 3.18.24
Permit Fee Paid 425
\$25 permit fee is non-refundable *Amber*

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	Melanie	Last Name	Draheim
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
Applicant's Relationship to Organization	Employee		

EVENT INFORMATION

Name of Event	Bike To The Beat		
Event Location	Stone Arch Tied House		
Event Date (list each date if it's a multi-day event)	8/3/24		
Event Set Up Time	7a	Event End Time	3p
Total Anticipated Attendance	3,000		

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. (Please list specific request)

Streets	Parks	Police	Fire/EMS	Other

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

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Applicant – Print Name

Applicant - Signature

Date

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	16	\$ 502.72		\$	\$
Parks, Recreation, & Forestry	0	\$ 0		\$	\$
Public Works	0	\$ 0		\$	\$
TOTAL		\$		\$	\$
EVENT TOTAL TO BE BILLED	\$ 502.72				

FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police	✓		<i>[Signature]</i>	
Parks, Recreation, & Forestry	✓		<i>[Signature]</i>	
Public Works	✓		<i>[Signature]</i>	

Approved By Village Board

VILLAGE PRESIDENT – PRINT

SIGNATURE

DATE

APPLICANT CHECKLIST

PARKS, RECREATION, & FORESTRY – (920) 423-3869

	Yes	No	
1. If the event will be in a park have you reserved the park and/or the park shelter?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If no, please contact the Parks, Recreation, & Forestry Department to rent the facilities
2. Will you have live music or a DJ?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, you will need to fill out an amplified device permit
3. Will you be setting up tents, inflatables, or other items within the Village Park?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Parks, Recreation, & Forestry Department
4. Will you have alcohol within a Village Park?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, fill out an alcohol permit

DEPARTMENT OF PUBLIC WORKS – (920) 423-3865

	Yes	No	
1. Are you requesting street closure? Name of barricade company _____	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, your barricade contract provider will be required to submit a Traffic Control Plan to the Department of Public Works
2. If you will be utilizing Village streets, did you include a detailed map/diagram of the event location and route with your application?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	If yes, be sure the event map/diagram is detailed, including showing all turns and the number of Traffic lanes to be used

FOX VALLEY METRO POLICE DEPARTMENT – (920) 788-7505

	Yes	No	
1. Do you have an emergency response plan?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Action to be taken by applicant: If no, contact FVMPD for assistance
2. Are you requesting any special parking restrictions?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact FVMPD for more information

VOLUNTEER FIRE/EMS – (920) 788-7399

1. Are you requesting Fire Department to be at your Event?	<input type="checkbox"/>	<input type="checkbox"/>	If no, contact the Fire Department for assistance
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VILLAGE CLERK'S OFFICE – (920) 423-3851

	Yes	No	
1. Will alcoholic beverages be served/sold at the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Action to be taken by applicant: If yes, contact the Clerk's Office for assistance
2. Will fireworks/pyrotechnics be used during the event?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Clerk's Office for assistance
3. Will you be selling or serving food?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	If yes, contact the Outagamie County Health Department (920) 832-5100

★ 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) Melanie Draheim, am requesting an Amplified Device Permit for (list date) August 3rd 2024 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:

DATE:

3/7/24

***** 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: _____



Office Use Only
Date Submitted 3/22/24 email
Permit Fee Paid 3/26/24
\$25 permit fee is non-refundable

SPECIAL EVENT PERMIT APPLICATION

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APPLICANT INFORMATION

First Name	Katie		Last Name	Dougherty	
Phone	920-706-1117		Email	katie@spieringscancerfoundation.org	
Address (individual or business)	PO Box 171				
City	Little Chute	State	WI	ZIP Code	54140

ORGANIZATION INFORMATION

Organization's Name	Spierings Cancer Foundation				
Organization's Phone	920-706-1117	Organization's Email	katie@spieringscancerfoundation.org		
Organization's Address (individual or business)	PO Box 171				
City	Little Chute	State	WI	ZIP Code	54140
Applicant's Relationship to Organization	Executive Director				

EVENT INFORMATION

Name of Event	Rock Cancer		
Event Location	Doyle Park, Little Chute		
Event Date (list each date if it's a multi-day event)	August 17, 2024		
Event Set Up Time	10:00am	Event End Time	12:00am
Total Anticipated Attendance	about 4,000-5,000		

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

All can attend Rock Cancer! Our event starts with a Run/Walk at 11:00am, then we have music, food, and a bar. There is a raffle area open at noon. We'll have a raffle tent, food tent, bar tent, kids activities, and a jump house.

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 signs	<i>Plan/monitor bathrooms info for park employee</i>	<i>Provide Police presence during concert</i>	<i>Standby in case of emergency</i>	Set-up park on Friday Move all picnic tables Staff present at event
	<i>Garbage cans</i>	<i>"security"</i>		same as last year

(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)

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Applicant – Print Name	Katie Dougherty
Applicant - Signature	Katie Dougherty
Date	3/22/2024

FOR OFFICE USE ONLY					
DEPARTMENT	Staff Hours	Staff Cost	Equipment Hours	Equipment Cost	Facility Rental Fee
Clerk's Office		\$		\$	\$
Fire/EMS		\$		\$	\$
Fox Valley Metro Police	<i>26</i>	<i>\$1,595.70</i>		\$	\$
Parks, Recreation, & Forestry	<i>124.5</i>	<i>\$4,745.45</i>	<i>32</i>	<i>\$ 500</i>	<i>\$ RC pays full rental fee of Doyle Park Facilities as fee for weekend (use of picnic tables)</i>
and Public Works		\$		\$	
TOTAL	<i>150.5</i>	<i>\$6,341.15</i>		<i>\$ 500</i>	\$
EVENT TOTAL TO BE BILLED	<i>\$ 6,841.15</i> (Request to pay 50% of staff wages)				

FOR OFFICE USE ONLY				
DEPARTMENT	APPROVE	DENY	BY	REASON (if denied)
Clerk's Office				
Fox Valley Metro Police	<i>✓</i>		<i>John</i>	
Parks, Recreation, & Forestry	<i>✓</i>		<i>John</i>	
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) Katie Dougherty-Spiers am requesting an Amplified Device Permit
for (list date) Aug. 17, 2024 at (list name of park) Doyle Park.

I am the renter of the park shelter for a (list type of event) Rock Cancer.

I request permission to have live music, which will be a (DJ or band) Band, be permitted to play from 11:00 am until 11:00 pm. I am aware that music is not permitted to be played prior to 9:00am or after 10:00 pm, per village ordinance. If you have questions regarding my request, you can reach me at (list phone number) 920-706-1117. When my permit is reviewed, please email my permit to me at (list email address) katie@Spierscancerfoundation.org or mail to me at (list full mailing address) PO Box 171 Little Chute, WI 54140.

RENTER'S SIGNATURE: Katie Dougherty DATE: 3/22/24

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

Amplified Device Form Received On: 3/22/24 Date Permit Emailed/Mailed To Renter: _____

Permit Status: APPROVED
Permit #: _____

DENIED
Reason for denial: _____

Park & Rec Director's Signature: John Matulich Date Signed: _____

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: 3/22/24

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 pm 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 Spierings Cancer Foundation - Rock Cancer

(b) Address Po Box 171 Little Chute, WI 54140
(Street)

Town Village City

(c) Date organized Aug. 17

(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 Spierings

Vice President Rob Peterson

Secretary Heather Calnin

Treasurer Dave Vanden Heuvel

(g) Name and address of manager or person in charge of affair: Jim and Sue Spierings

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 August 17

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 Katie Dougherty - 3/22/24 Spierings Cancer Foundation
(Signature / Date) (Name of Organization)

Date Filed with Clerk 3/26/2024

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Disbursement List -April 3, 2024

Payroll & Payroll Liabilities - March 28, 2024	\$257,378.31
Payroll & Payroll Liabilities -	

Prepaid Invoices - March 15,2024	\$23,339.64
Prepaid Invoices - March 22, 2024	\$24,369.42
Prepaid Invoices - March 28, 2024	\$34,618.40

CURRENT ITEMS

Bills List - April 3, 2024	\$360,692.12
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Total Payroll, Prepaid & Invoices	\$700,397.89
--	---------------------

The above payments are recommended for approval:

Rejected: _____

Approved: April 3, 2024

Michael R Vanden Berg, Village President

Laurie Decker, Clerk

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Description	Total Cost	Period	GL Account
A.P. PLUMBING LLC				
9119	WATER HEATER NEW MAIN GAS VALVE INSTALL	236.91	03/24	206-55110-244
Total A.P. PLUMBING LLC:		236.91		
AMAZING GRACE YOGA AND WELLNESS LLC				
100	YOGA INSTRUCTOR - 3/1, 3/8, 3/15, 3/22	200.00	03/24	208-52900-204
Total AMAZING GRACE YOGA AND WELLNESS LLC:		200.00		
AMERICAN FIDELITY ASSURANCE				
D708712	APRIL 2024 VOLUNTARY BENEFITS	2,058.42	04/24	101-21367
Total AMERICAN FIDELITY ASSURANCE:		2,058.42		
AMPLITEL TECHNOLOGIES				
23271	HDMI FOR PC	904.10	03/24	207-52120-221
23281	MONITOR CABLE - FRONT DESK	180.54	03/24	207-52120-221
23302	LC CAN EXPANSION - FINAL INVOICE	17,169.63	03/24	211-50000-204
23303	LABOR - LISA'S OLD LAPTOP	300.00	03/24	404-57190-204
Total AMPLITEL TECHNOLOGIES:		18,554.27		
ARING EQUIPMENT CO INC				
901464CM	RETURN INJECTOR	452.87-	03/24	101-53330-225
Total ARING EQUIPMENT CO INC:		452.87-		
ASTRO HYDRAULICS INC				
77897	REPAIR CYLINDER #6	885.50	03/24	101-53330-204
Total ASTRO HYDRAULICS INC:		885.50		
AUTOMATED COMFORT CONTROLS				
35515	PUBLIC WORKS BLDG - REPLACED ROOF TOP FA	1,526.10	03/24	101-53310-245
35517	2ND FLOOR THERMOSTAT	284.75	03/24	101-51650-245
35523	LIBRARY - BOILER REPAIRS	1,071.59	03/24	206-55110-245
35526	FVMPD/FIRE - REPLACE THERMOSTAT	206.72	03/24	101-52250-245
Total AUTOMATED COMFORT CONTROLS:		3,089.16		
AUTOMOTIVE SUPPLY CO				
236083	RETURN BATTERY #30	54.00-	03/24	101-53330-225
236607	RETURN BATTERY #31	196.38-	03/24	101-53330-225
60987504	BATTERY #30	378.90	03/24	101-53330-225
60987518	BATTERY #31	214.38	03/24	101-53330-225
Total AUTOMOTIVE SUPPLY CO:		342.90		
BATTERIES PLUS LLC				
P71307503	SANITARY SEWER METER BATTERIES	118.80	03/24	610-53612-251
Total BATTERIES PLUS LLC:		118.80		

Invoice	Description	Total Cost	Period	GL Account
BERGSTROM FORD-LINCOLN				
CM925341	RETURN MISC PARTS & CORE CREDIT	1,925.37-	03/24	101-53330-225
Total BERGSTROM FORD-LINCOLN:		1,925.37-		
BERKEN, TODD				
2024-1	SPRING/SUMMER PROGRAM GRAPHIC WORK	300.00	03/24	101-55300-207
Total BERKEN, TODD:		300.00		
BOUCHER, BRADY T				
EXPRPT022924	MEAL REIMBURSEMENT FOR TRAINING	35.00	03/24	207-52120-201
Total BOUCHER, BRADY T:		35.00		
CHARTER COMMUNICATIONS				
152837701031424	MAR/APR SERVICE	359.32	03/24	207-52120-203
152871901031424	MAR/APR SERVICE	406.98	03/24	207-52120-203
Total CHARTER COMMUNICATIONS:		766.30		
CINTAS				
4185851513	RUGS, UNIFORMS, SHOP RAGS	12.36	03/24	101-53330-213
4185851513	RUGS, UNIFORMS, SHOP RAGS	32.24	03/24	101-53330-218
4186562468	RUGS, UNIFORMS, SHOP RAGS	12.36	03/24	101-53330-213
4186562468	RUGS, UNIFORMS, SHOP RAGS	32.24	03/24	101-53330-218
4187292587	RUGS, UNIFORMS, SHOP RAGS	12.36	03/24	101-53330-213
4187292587	RUGS, UNIFORMS, SHOP RAGS	32.24	03/24	101-53330-218
Total CINTAS:		133.80		
DE LOS SANTOS, JULIA				
44933	REFUND SECURITY DEPOSIT	300.00	03/24	206-21235
44933	FORFEIT KEY NOT PICKED UP PRIOR TO EVENT	50.00-	03/24	206-38211
Total DE LOS SANTOS, JULIA:		250.00		
DONALD HIETPAS & SONS INC.				
21224STORM SEW	PATCH HOLE IN STROM SEWER EVERGREEN DRI	702.88	03/24	630-53442-204
Total DONALD HIETPAS & SONS INC.:		702.88		
FERGUSON WATERWORKS LLC #1476				
4097281	HYMAX 2 REP COUP	405.50	03/24	620-53644-251
Total FERGUSON WATERWORKS LLC #1476:		405.50		
FINGER PUBLISHING INC				
BE207708	BIDS SPLASHPAD	88.18	03/24	101-51650-207
Total FINGER PUBLISHING INC:		88.18		
G&S CLEANING SERVICES LLC				
32724	CLEAN & SANITIZE	70.00	03/24	208-52900-204
32724	CLEAN & SANITIZE	70.00	03/24	206-55110-243

Invoice	Description	Total Cost	Period	GL Account
Total G&S CLEANING SERVICES LLC:		140.00		
GRAY'S INC				
38639 CENTER PUNCH		578.70	03/24	101-53330-225
Total GRAY'S INC:		578.70		
HEARTLAND BUSINESS SYSTEMS				
678238H JANUARY BILL PRINT QNTY 3543		124.01	03/24	201-53620-206
678238H JANUARY BILL PRINT QNTY 3543		124.01	03/24	610-53614-206
678238H JANUARY BILL PRINT QNTY 3543		124.00	03/24	620-53904-206
678238H JANUARY BILL PRINT QNTY 3543		124.00	03/24	630-53443-206
678251H FEBRUARY BILL PRINT QNTY 3531		123.59	03/24	201-53620-206
678251H FEBRUARY BILL PRINT QNTY 3531		123.59	03/24	610-53614-206
678251H FEBRUARY BILL PRINT QNTY 3531		123.58	03/24	620-53904-206
678251H FEBRUARY BILL PRINT QNTY 3531		123.58	03/24	630-53443-206
682667H MARCH BILL PRINT QNTY 3517		123.10	03/24	201-53620-206
682667H MARCH BILL PRINT QNTY 3517		123.10	03/24	610-53614-206
682667H MARCH BILL PRINT QNTY 3517		123.09	03/24	620-53904-206
682667H MARCH BILL PRINT QNTY 3517		123.09	03/24	630-53443-206
Total HEARTLAND BUSINESS SYSTEMS:		1,482.74		
HEID MUSIC				
3567511 BAND MUSIC		61.20	03/24	101-55480-218
Total HEID MUSIC:		61.20		
HIETPAS, LOGAN				
EXPRPT022424 MEALS REIMBURSEMENT FOR TRAINING		80.00	03/24	207-52120-201
Total HIETPAS, LOGAN:		80.00		
IMAGETREND INC				
107134 FOR NFLRS REPORTING		3,361.89	03/24	101-52200-204
Total IMAGETREND INC:		3,361.89		
JANSSEN, THERESA				
44787 REFUND SECURITY DEPOSIT		100.00	03/24	208-21235
Total JANSSEN, THERESA:		100.00		
KATEMBO, SEVAIRWAS				
44993 REFUND RENTAL FEE - CANCELATION		150.00	03/24	208-34401
44993 REFUND SECURITY DEPOSIT - CANCELLED		300.00	03/24	208-21235
Total KATEMBO, SEVAIRWAS:		450.00		
KLINK HYDRAULICS LLC				
36372 #6 HOSE & ADAPTOR		55.90	03/24	101-53330-225
Total KLINK HYDRAULICS LLC:		55.90		
LASTPASS US LP				
8113023316583 11 TEAMS		422.40	03/24	206-55110-209

Invoice	Description	Total Cost	Period	GL Account
Total LASTPASS US LP:		422.40		
LITTLE CHUTE ACE HARDWARE				
283972 EYE BOLTS		10.36	03/24	101-55200-218
284056 BATTERIES & MOUNTING TAPE		65.96	03/24	101-51650-244
284096 CORD, OUTDR 15 GREEN & PWR STRIP		33.98	03/24	101-51650-242
Total LITTLE CHUTE ACE HARDWARE:		110.30		
LITTLE CHUTE AREA SCHOOL DIST				
1ST QTR 2024 1ST QTR MOBILE HOME FEES		4,239.05	03/24	101-31140
32524 MH LOTTERY CREDIT 2024		5,205.02	03/24	101-31140
Total LITTLE CHUTE AREA SCHOOL DIST:		9,444.07		
MACQUEEN EQUIPMENT				
P27498 SCBA FACEPIECE		2,764.70	03/24	101-52200-204
Total MACQUEEN EQUIPMENT:		2,764.70		
MARATHON COUNTY SHERIFFS OFFICE				
M24002790 WARRENT REIMBURSEMENT - KEENAN M STEVE		600.00	03/24	207-21495
Total MARATHON COUNTY SHERIFFS OFFICE:		600.00		
MAULICK, HUNTER				
EXPRPT022424 MEAL REIMBURSEMENT FOR TRAINING		80.00	03/24	207-52120-201
Total MAULICK, HUNTER:		80.00		
MAVES, WILLIAM				
44977 REFUND SECURITY DEPOSIT		300.00	03/24	206-21235
44977 FORFEIT LATE KEY PICK UP		50.00-	03/24	206-38211
Total MAVES, WILLIAM:		250.00		
MBM				
5087650 CONTRACT OVERAGE CHARGE/COLOR COPIES		180.94	03/24	206-55110-225
Total MBM:		180.94		
MENARDS - APPLETON EAST				
54229 SUPPLIES		50.28	03/24	101-52250-242
Total MENARDS - APPLETON EAST:		50.28		
MIDWEST METER INC				
165065 METER BASE, CELLULAR LTE REMOTE, ETC		23,033.31	03/24	620-53644-301
165066 GASKETS & O-RINGS		212.00	03/24	620-53644-253
Total MIDWEST METER INC:		23,245.31		
MILBACH CONSTRUCTION SERVICES CO				
L0001-09-22-00108 2022 PEDESTRIAN BRIDGES & TRIALS		273,096.53	03/24	420-57620-280

Invoice	Description	Total Cost	Period	GL Account
Total MILBACH CONSTRUCTION SERVICES CO:		273,096.53		
MUCH, KARI				
44910 REFUND SECURITY DEPOSIT		300.00	03/24	206-21235
Total MUCH, KARI:		300.00		
NATIONAL FIRE PROTECTION ASSOCIATION				
186835M MEMBERSHIP - MARACH, MARTY		175.00	03/24	101-52200-208
Total NATIONAL FIRE PROTECTION ASSOCIATION:		175.00		
NOW YOGA AND WELLNESS LLC				
32624 YOGA CLASSES - 3/18/24		50.00	03/24	208-52900-204
Total NOW YOGA AND WELLNESS LLC:		50.00		
OFFICE ENTERPRISES INC				
553070 TIGHT SEAL SETTING SOLUTION - GALLON		42.23	03/24	101-51650-206
Total OFFICE ENTERPRISES INC:		42.23		
O'REILLY AUTOMOTIVE INC				
2043-433452 BIT-RAILROAD		7.99	03/24	101-53300-246
2043-434357 TRAILER PLUG #232		33.99	03/24	101-53330-225
Total O'REILLY AUTOMOTIVE INC:		41.98		
PEPSI-COLA				
30816358 BEVERAGES		328.08	03/24	101-52200-211
Total PEPSI-COLA:		328.08		
PETERBILT WISCONSIN				
1462298S #6 A/C CHECK		437.98	03/24	101-53330-225
Total PETERBILT WISCONSIN:		437.98		
PETERSON, TAMMY				
44928 REFUND SECURITY DEPOSIT		300.00	03/24	208-21235
Total PETERSON, TAMMY:		300.00		
PLESHEK OUTDOOR POWER				
83139 SHARPEN CHAIN		50.00	03/24	101-55440-205
Total PLESHEK OUTDOOR POWER:		50.00		
PRIMADATA LLC				
APRIL 2024 APRIL POSTCARD POSTAGE		300.00	03/24	201-53620-226
APRIL 2024 APRIL POSTCARD POSTAGE		300.00	03/24	610-53613-226
APRIL 2024 APRIL POSTCARD POSTAGE		300.00	03/24	620-53904-226
APRIL 2024 APRIL POSTCARD POSTAGE		300.00	03/24	630-53443-226
Total PRIMADATA LLC:		1,200.00		

Invoice	Description	Total Cost	Period	GL Account
S.I. METALS & SUPPLY				
282938	FORKLIFT REPAIR	160.00	03/24	101-53330-218
Total S.I. METALS & SUPPLY:				
		160.00		
SALESFORCE.COM INC				
29096849	DENNIS NFLRS	1,854.00	03/24	101-52200-204
Total SALESFORCE.COM INC:				
		1,854.00		
SCHWAAB INC				
4486161	ENGRAVED NAMEPLATE	31.49	03/24	101-51110-206
Total SCHWAAB INC:				
		31.49		
SCHWARTZBAUER, BENJAMIN				
48804K13MQ	DUPLICATE PAYMENT OF PARKING FINE	35.00	03/24	101-35201
Total SCHWARTZBAUER, BENJAMIN:				
		35.00		
SOMMERVILLE FLAG				
31824	3-5' X 8' US FLAGS	195.00	03/24	101-55200-218
Total SOMMERVILLE FLAG:				
		195.00		
SPEEDY CLEAN DRAIN & SEWER				
82363	AUGER TO CLEAR BLOCKAGE	337.50	03/24	206-55110-242
Total SPEEDY CLEAN DRAIN & SEWER:				
		337.50		
STUYVENBERG, KRISTINE				
45012	REFUND SECURITY DEPOSIT	300.00	03/24	208-21235
Total STUYVENBERG, KRISTINE:				
		300.00		
SWINKLES TRUCKING & EXCAVATING CORP				
60047	STONE FOR EBBEN TRIAL	1,332.53	03/24	420-57620-280
60055	TOPSOIL	41.40	03/24	101-53300-216
60055	TOPSOIL	62.10	03/24	101-55200-216
Total SWINKLES TRUCKING & EXCAVATING CORP:				
		1,436.03		
TNT-PLS				
32410301	LOCATING PROPERTY CORNERS - EVERGREEN D	943.00	03/24	417-51028-204
Total TNT-PLS:				
		943.00		
TRIUMPH TIRES				
466187	FRONT TIRES #75	648.60	03/24	101-53330-225
Total TRIUMPH TIRES:				
		648.60		
TRUCK COUNTRY OF WISC				
X202787346:01	HUBCAB	19.08	03/24	101-53330-225
Total TRUCK COUNTRY OF WISC:				
		19.08		

Invoice	Description	Total Cost	Period	GL Account
UNIFORM SHOPPE				
343491	SHIRTS, BELTS, GLOVES	284.75	03/24	207-52120-212
Total UNIFORM SHOPPE:				
		284.75		
UNITED RAYNOR				
25432	REPAIR MSB SOUTH EXIT DOOR	625.00	03/24	101-53310-204
Total UNITED RAYNOR:				
		625.00		
VILLAGE OF COMBINED LOCKS				
APR 2024	PROPERTY STORAGE AREA MONTHLY LEASE-AP	790.67	04/24	207-52120-204
Total VILLAGE OF COMBINED LOCKS:				
		790.67		
VILLAGE OF LITTLE CHUTE				
MARCH 2024	SAFETY CENTER	305.58	03/24	207-52120-249
MARCH 2024	SAFETY CENTER	76.40	03/24	101-52250-249
MARCH 2024	VILLAGE HALL	157.78	03/24	101-51650-249
MARCH 2024	CIVIC CENTER	328.18	03/24	206-55110-249
MARCH 2024	DOYLE PARK DPI RESTROOMS (SEASONAL)	747.97	03/24	101-55200-249
MARCH 2024	HERITAGE PARK	2.48	03/24	101-55200-249
MARCH 2024	LEGION PARK RESTROOMS	380.05	03/24	101-55200-249
MARCH 2024	VAN LIESHOUT PARK	474.38	03/24	101-55200-249
MARCH 2024	1509 E LINCOLN ICE RINK	34.48	03/24	101-55200-249
MARCH 2024	HEESAKKER PARK - BUBBLER (SEASONAL)	24.20	03/24	101-55200-249
MARCH 2024	HEESAKKER PARK RESTROOM	150.68	03/24	101-55200-249
MARCH 2024	801 MILLER LN - MILLER TOT LOT	7.92	03/24	101-55200-249
MARCH 2024	HIETPAS ST - JAYCEE TOT LOT	8.75	03/24	101-55200-249
MARCH 2024	1601 GRANT ST KINLEY TOT LOT	7.92	03/24	101-55200-249
MARCH 2024	900 HARVEST TRAIL CREEKVIEW TOT LOT	69.82	03/24	101-55200-249
MARCH 2024	W GREENFIELD DR - VAN ZEELAND TOT LOT	11.22	03/24	101-55200-249
MARCH 2024	DOYLE PARK POOL/RESTROOMS	170.36	03/24	101-55200-249
MARCH 2024	DOYLE PARK POOL/RESTROOMS	170.37	03/24	204-55420-249
MARCH 2024	DOYLE PARK POOL	112.19	03/24	204-55420-249
MARCH 2024	PUMP STATION JEFFERSON ST	36.82	03/24	620-53624-249
MARCH 2024	DOYLE PARK WELL #1	12.83	03/24	620-53624-249
MARCH 2024	#3 WELL WASHINGTON ST	12.38	03/24	620-53624-249
MARCH 2024	715 DEPOT ST	42.08	03/24	418-57800-204
MARCH 2024	719 DEPOT ST	8.25	03/24	418-51225-249
MARCH 2024	723 DEPOT ST	8.25	03/24	418-51225-249
MARCH 2024	625 E EVERGREEN DR	151.11	03/24	620-53624-249
MARCH 2024	1200 STEPHEN ST - WATER TOWER	13.20	03/24	620-53624-249
MARCH 2024	1401 E ELM DR VILLAGE GARAGE	979.87	03/24	101-53310-249
MARCH 2024	721 W ELM - REC CENTER	20.28	03/24	208-52900-249
MARCH 2024	MISC PARKING LOTS OWNED BY VLC	202.95	03/24	101-53300-248
MARCH 2024	3609 FREEDOM RD-WATER/SEWER	18.15	03/24	630-53441-249
Total VILLAGE OF LITTLE CHUTE:				
		4,746.90		
VON BRIESEN & ROPER S.C.				
453286	FVMPD	3,139.50	03/24	207-52120-262
Total VON BRIESEN & ROPER S.C.:				
		3,139.50		
Grand Totals:				
		360,816.13		

Vendor number hash: 269493
Vendor number hash - split: 395232
Total number of invoices: 84
Total number of transactions: 134

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	360,816.13	360,692.12
Grand Totals:	360,816.13	360,692.12

Report Criteria:

Invoice Detail.Voided = {=} FALSE

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2023 UTILITY REFUNDS (5398)							
1-171450-24	Invoi	FINAL BILL OVERPAYMENT - 1-171450-24	6.02	Open	Non	03/24	001-15000
1-171450-24	Adju	FINAL BILL OVERPAYMENT - 1-171450-24	6.02-	Open	Non	03/24	001-15000
Total 2023 UTILITY REFUNDS (5398):			.00				
2024 MISC REFUNDS (5482)							
BE712579-0	Invoi	REFUND - PAST DUE DEFENDANT MUST SETTLE	124.00	Open	Non	03/24	101-35101
Total 2024 MISC REFUNDS (5482):			124.00				
2024 REFUND CIVIC CENTER (5487)							
44894	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
44918	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
44922	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
44931	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
44996	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
44996	Adju	REFUND SECURITY DEPOSIT	300.00-	Open	Non	03/24	206-21235
44996A	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
45021	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	206-21235
Total 2024 REFUND CIVIC CENTER (5487):			1,800.00				
2024 UTILITY REFUNDS (5485)							
1-171450-24A	Invoi	OVERPAYMENT - UTILITY ACCT # 1-171450-24	6.02	Open	Non	03/24	001-15000
Total 2024 UTILITY REFUNDS (5485):			6.02				
2024 VAN LIESHOUT REFUNDS (5486)							
44904	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	208-21235
44909	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	208-21235
44909	Adju	REFUND SECURITY DEPOSIT	300.00-	Open	Non	03/24	208-21235
44909A	Invoi	REFUND SECURITY DEPOSIT	300.00	Open	Non	03/24	208-21235
Total 2024 VAN LIESHOUT REFUNDS (5486):			600.00				
ARTS, JAMES P AND IRENE M (5492)							
200016503	Invoi	EASEMENT AGREEMENT TERMS	5,000.00	Open	Non	03/24	630-51216-204
Total ARTS, JAMES P AND IRENE M (5492):			5,000.00				
AT & T (5080)							
287294953059	2/24	Invoi JAN/FEB SERVICES	248.89	Open	Non	02/24	101-52200-203
Total AT & T (5080):			248.89				
J.F. AHERN CO (2011)							
635690	Invoi	ANNUAL INSPECTION - FIRE EQUIPMENT	948.56	Open	Non	02/24	101-52200-204
Total J.F. AHERN CO (2011):			948.56				
KWIK TRIP INC (2365)							
5515219CM	Invoi	FUEL - FIRE DEPT OVERPAYMENT	.40-	Open	Non	02/24	101-52200-213
5868116	Invoi	FUEL - FIRE DEPT	6.81	Open	Non	02/24	101-52200-218
FEB 2024 286768	Invoi	FUEL FOR SQUADS	3,579.73	Open	Non	02/24	207-52120-247

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total KWIK TRIP INC (2365):	3,586.14				
NOW YOGA AND WELLNESS LLC (5463)		31324 Invoi YOGA CLASSES - 3/4/24 & 3/11/24	100.00	Open	Non	03/24	208-52900-204
		Total NOW YOGA AND WELLNESS LLC (5463):	100.00				
OUTAGAMIE COUNTY TREASURER (486)		129016 Invoi FKA NETMOTION LICENSES 3 - SPILLMAN TOUCH	360.00	Open	Non	02/24	207-52120-204
		Total OUTAGAMIE COUNTY TREASURER (486):	360.00				
THE LAND OF FINE ARTS LLC (5493)		200016506 & 20001 Invoi EASEMENT AGREEMENT TERMS	4,000.00	Open	Non	03/24	630-51216-204
		Total THE LAND OF FINE ARTS LLC (5493):	4,000.00				
TIME WARNER CABLE (89)		10687030824 Invoi MAR/APR SERVICE	164.47	Open	Non	03/24	101-51650-203
		Total TIME WARNER CABLE (89):	164.47				
US POSTMASTER (264)							
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	297.27	Open	Non	03/24	101-53300-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	63.77	Open	Non	03/24	101-53460-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	191.17	Open	Non	03/24	101-53650-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	106.24	Open	Non	03/24	201-53620-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	63.77	Open	Non	03/24	610-53614-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	445.98	Open	Non	03/24	620-53924-226
DPW SPRING 2024	Invoi	2024 DPW SPRING NEWSLETTER	233.36	Open	Non	03/24	630-53444-226
		Total US POSTMASTER (264):	1,401.56				
YOUNG, TIMOTHY (5491)							
2024 EASEMENT A	Invoi	EASEMENT AGREEMENT TERMS	5,000.00	Open	Non	03/24	630-51216-204
		Total YOUNG, TIMOTHY (5491):	5,000.00				
Grand Totals:			23,339.64				

Report GL Period Summary

Vendor number hash: 108196
 Vendor number hash - split: 126151
 Total number of invoices: 25
 Total number of transactions: 34

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	23,339.64	23,339.64
Grand Totals:	23,339.64	23,339.64

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
2024 MISC REFUNDS (5482)							
BK213509-2	Invoi	REFUND - BK213509-2 OFFICER VOIDED CITATIO	124.00	Open	Non	03/24	101-35101
Total 2024 MISC REFUNDS (5482):							
			124.00				
AIRGAS USA LLC (379)							
5505882720	Invoi	CYLINDER RENTALS	103.77	Open	Non	03/24	101-53330-218
Total AIRGAS USA LLC (379):							
			103.77				
AMERICAN FIDELITY ASSURANCE (4885)							
2382746	Invoi	3/15/24 FLEX	2,060.66	Open	Non	03/24	101-21368
Total AMERICAN FIDELITY ASSURANCE (4885):							
			2,060.66				
AT& T (409)							
92078873810324	Invoi	FEB/MAR SERVICE	17.58	Open	Non	03/24	207-52120-203
92078873810324	Invoi	FEB/MAR SERVICE	52.73	Open	Non	03/24	101-53310-203
92078873810324	Invoi	FEB/MAR SERVICE	17.58	Open	Non	03/24	204-55420-203
92078873810324	Invoi	FEB/MAR SERVICE	17.58	Open	Non	03/24	101-53310-203
92078873810324	Invoi	FEB/MAR SERVICE	70.31	Open	Non	03/24	620-53924-203
92078873810324	Invoi	FEB/MAR SERVICE	52.72	Open	Non	03/24	206-55110-203
92078873810324	Invoi	FEB/MAR SERVICE	52.72	Open	Non	03/24	101-53310-203
Total AT& T (409):							
			281.22				
BOND TRUST SERVICES CORP (4071)							
86646	Invoi	PAYING AGENT FEE-REF 86646 PA	400.00	Open	Non	03/24	630-53444-229
86647	Invoi	PAYING AGENT FEE-REF 86647 PA	400.00	Open	Non	03/24	620-53924-229
Total BOND TRUST SERVICES CORP (4071):							
			800.00				
CELLCOM (4683)							
66050	Invoi	ENGINEERING	154.08	Open	Non	03/24	101-51415-203
66050	Invoi	DPW	183.60	Open	Non	03/24	101-53310-203
66050	Invoi	PARKS	137.85	Open	Non	03/24	101-55200-203
66050	Invoi	REC	75.98	Open	Non	03/24	101-55300-203
66050	Invoi	FACILITIES	30.60	Open	Non	03/24	101-51650-203
66050	Invoi	INSPECTOR PHONE CHARGES	30.60	Open	Non	03/24	101-52050-203
66050	Invoi	COMMUNITY DEVELOPER PHONE CHARGES	27.19	Open	Non	03/24	101-51530-203
66050	Invoi	ADMINISTRATION PHONE CHARGES	30.60	Open	Non	03/24	101-51400-203
66050	Invoi	STORM I-PADS	495.81	Open	Non	03/24	630-53442-218
66050	Invoi	STREETS I-PADS	47.18	Open	Non	03/24	101-53300-218
66050	Invoi	VEHICLE MAINTENANCE I-PADS	23.59	Open	Non	03/24	101-53330-218
66050	Invoi	SANITARY SEWER I-PAD	23.59	Open	Non	03/24	610-53612-218
66050	Invoi	LATE FEE	10.00	Open	Non	03/24	101-53310-203
Total CELLCOM (4683):							
			1,270.67				
DELTA DENTAL OF WISCONSIN (33)							
2119439	Invoi	APRIL 2024 DENTAL	6,423.94	Open	Non	03/24	101-21345
2119439	Invoi	APRIL 2024 VISION	463.29	Open	Non	03/24	101-21366
Total DELTA DENTAL OF WISCONSIN (33):							
			6,887.23				
HALLMAN LINDSAY (2165)							
M0133465	Invoi	PAINT & SUPPLIES	83.56	Open	Non	03/24	207-52120-242

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total HALLMAN LINDSAY (2165):	83.56				
LAPPEN SECURITY PRODUCTS INC (735)	LSPQ50504 Invoi	KEYS	38.00	Open	Non	03/24	206-55110-242
		Total LAPPEN SECURITY PRODUCTS INC (735):	38.00				
MAGAZINE SUBSCRIPTIONS (5282)							
2024 SUBSCRIPTI	Invoi	MAGAZINE SUBSCRIPTION - ANNUAL RENEWAL	35.00	Open	Non	03/24	206-55110-207
		Total MAGAZINE SUBSCRIPTIONS (5282):	35.00				
PLAYAWAY PRODUCTS (5314)							
451799 Invoi	AUDIO BOOKS		329.96	Open	Non	03/24	206-55110-210
452174 Invoi	AUDIO BOOKS		56.99	Open	Non	03/24	206-55110-210
		Total PLAYAWAY PRODUCTS (5314):	386.95				
SAM'S CLUB/SYNCHRONY BANK (1728)							
03/24 2042214469 Invoi	CSTARS TEAM BACKPACKS		551.77	Open	Non	03/24	101-55300-218
03/24 2042214469 Invoi	CREDIT FOR TAXES CHARGED		28.77-	Open	Non	03/24	101-55300-218
		Total SAM'S CLUB/SYNCHRONY BANK (1728):	523.00				
T-MOBILE (5286)							
9754594870324 Invoi	PHONE & MOBILE INTERNET		58.80	Open	Non	03/24	206-55110-209
		Total T-MOBILE (5286):	58.80				
U.S. BANK (5015)							
3/24 594555654910 Invoi	STAPLES COPIER PAPER		41.49	Open	Non	03/24	101-51650-206
3/24 594555654910 Invoi	AMAZON - LABOR LAW POSTERS		119.60	Open	Non	03/24	101-51400-206
3/24 594555654910 Invoi	STAPLES - TONER		461.41	Open	Non	03/24	101-51420-206
3/24 594555654910 Invoi	STAPLES-COPIER PAPER		82.98	Open	Non	03/24	101-51650-206
3/24 594555654910 Invoi	STAPLES - DATE STAMP		12.52	Open	Non	03/24	101-51420-206
3/24 594555654910 Invoi	STAPLES-FILE FOLDERS & LASER LABELS		27.18	Open	Non	03/24	101-52200-206
3/24 594555654910 Invoi	STAPLES - FILE FOLDERS		16.95-	Open	Non	03/24	101-52200-206
3/24 594555654910 Invoi	STAPLES - COPIER PAPER		41.49	Open	Non	03/24	101-51650-206
3/24 594555654910 Invoi	AMAZON - 3RD NOTICE STAMP		10.90	Open	Non	03/24	620-53924-206
3/24 594555654910 Invoi	AMAZON - RECEIPT TAPE		47.04	Open	Non	03/24	101-51420-206
3/24 594555654910 Invoi	AMAZON - DOOR HANGER BAGS		25.00	Open	Non	03/24	620-53924-206
3/24 594555654910 Invoi	AMAZON - DRY ERASE		9.59	Open	Non	03/24	101-52200-206
3/24 594555654910 Invoi	AMAZON - STAPLER		15.99	Open	Non	03/24	101-51420-206
3/24 594555654910 Invoi	AMAZON - HANGING FOLDERS		15.19	Open	Non	03/24	101-52200-206
3/24 594555654910 Invoi	WI.GOV - EVERGREEN PHASE III NOI FEES		358.75	Open	Non	03/24	417-51028-204
3/24 594555654910 Invoi	EDIBLE ARRANGEMENTS		80.15	Open	Non	03/24	101-51960-211
3/24 594555654910 Invoi	LEAGUE OF WI MUNICIPAL		33.00	Open	Non	03/24	101-51110-201
3/24 594555654910 Invoi	ZOOM ONE PRO MONTHLY FEE		15.99	Open	Non	03/24	101-51440-208
3/24 594555654910 Invoi	CROWN AWARDS - CHUTE-ING STARS YEAR END		109.99	Open	Non	03/24	101-55300-218
3/24 594555654910 Invoi	DEAN ENTERPRISE (AAA PORTABLES)- HEESAK		207.75	Open	Non	03/24	101-55200-204
3/24 594555654910 Invoi	DEAN ENTERPRISE (AAA PORTABLES)- ISLAND P		415.50	Open	Non	03/24	101-55200-204
3/24 594555654910 Invoi	FACEBOOK - BOOST AD FEES ADULT MOWER/LA		10.00	Open	Non	03/24	101-55200-218
3/24 594555654910 Invoi	FACEBOOK - BOOST AD FEES ADULT MOWER/LA		10.00	Open	Non	03/24	101-52200-218
3/24 594555654910 Invoi	DOLLAR TREE - ACRYLIC PAINT		20.00	Open	Non	03/24	101-55300-218
3/24 594555654910 Invoi	DOLLAR TREE - PUNCHBALL BALLOONS POOL L		3.75	Open	Non	03/24	204-55420-218
3/24 594555654910 Invoi	AMAZON - DODGEBALL		149.97	Open	Non	03/24	101-55300-218

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
3/24 594555654910	Invoi	AMAZON-LED ROOF TOP LIGHT CHIPPER TRUCK	28.89	Open	Non	03/24	101-55440-247
3/24 594555654910	Invoi	FACEBOOK - BOOST AD FEES ADULT MOWER/LA	4.04	Open	Non	03/24	101-55200-218
3/24 594555654910	Invoi	AMAZON-AUDIO PLAYER	99.95	Open	Non	03/24	206-55110-213
3/24 594555654910	Invoi	AMAZON-OFFICE SUPPLY	87.73	Open	Non	03/24	206-55110-218
3/24 594555654910	Invoi	STAPLES - OFFICE SUPPLIES	74.46	Open	Non	03/24	206-55110-218
3/24 594555654910	Invoi	AMAZON - DVD	217.10	Open	Non	03/24	206-55110-210
3/24 594555654910	Invoi	AMAZON - KEYBOARD	20.89	Open	Non	03/24	206-55110-218
3/24 594555654910	Invoi	NAME BADGE	11.05	Open	Non	03/24	206-55110-218
3/24 594555654910	Invoi	AMAZON - CD CASE	168.79	Open	Non	03/24	206-55110-213
3/24 594555654910	Invoi	AMAZON STORAGE TOWER	74.99	Open	Non	03/24	206-55110-213
3/24 594555654910	Invoi	AMAZON - SHARPIE	20.19	Open	Non	03/24	206-55110-218
3/24 594555654910	Invoi	AMAZON - DVD	19.96	Open	Non	03/24	206-55110-210
3/24 594555654910	Invoi	AMAZON - NINTENDO	156.42	Open	Non	03/24	206-55110-213
3/24 594555654910	Invoi	AMAZON - BOOK	18.00	Open	Non	03/24	206-55110-206
3/24 594555654910	Invoi	AMAZON - BOOK	23.78	Open	Non	03/24	206-55110-206
3/24 594555654910	Invoi	AMAZON BOOK	66.19	Open	Non	03/24	206-55110-206
3/24 594555654910	Invoi	AMAZON - TRIPOD CARRYING CASE	24.99	Open	Non	03/24	206-55110-213
3/24 594555654910	Invoi	AMAZON - BOOK	168.73	Open	Non	03/24	206-55110-206
3/24 594555654910	Invoi	AMERICAN RED CROSS - 4 RECERTIFICATION FEE	152.00	Open	Non	03/24	101-55300-201
3/24 594555654910	Invoi	ARLO TECH - SECURITY CAMERA ANNUAL SUBS	49.99	Open	Non	03/24	208-52900-204
3/24 594555654910	Invoi	LITTLE CEASARS - LUNCH DPRF & DPW ENG STA	45.60	Open	Non	03/24	101-55200-218
3/24 594555654910	Invoi	CITY OF APPLETON PARKING FEE FCVB ANNUAL	3.00	Open	Non	03/24	101-55200-201
3/24 594555654910	Invoi	WI PARK & REC ANNUAL MBRSHIP FEE - JOHN	150.00	Open	Non	03/24	101-55200-201
3/24 594555654910	Invoi	APPLE.COM	2.99	Open	Non	03/24	101-52200-204
3/24 594555654910	Invoi	BARRON CTY - DRUG DESTRUCTION	100.00	Open	Non	03/24	207-52120-218
3/24 594555654910	Invoi	GRAND GENEVA - ACTIVE SHOOTER RM GOSTIS	414.00	Open	Non	03/24	207-52120-201
3/24 594555654910	Invoi	NWTC - TAC RESPONSE MOCADLO	349.00	Open	Non	03/24	207-52120-201
3/24 594555654910	Invoi	TLO - BILL	75.00	Open	Non	03/24	207-52120-204
3/24 594555654910	Invoi	CHEWY.COM - RAX FOOD & SUPPLEMENTS	292.56	Open	Non	03/24	207-52120-236
3/24 594555654910	Invoi	MVIX MSB DIGITAL SIGNAGE	678.00	Open	Non	03/24	101-53310-218
3/24 594555654910	Invoi	AMAZON - MSB SMART TV	577.99	Open	Non	03/24	101-53310-218
3/24 594555654910	Invoi	AMAZON - TV MOUNT	55.98	Open	Non	03/24	101-53310-218
3/24 594555654910	Invoi	AMAZON - STORM PONG IGNITOR	359.87	Open	Non	03/24	630-53441-253
3/24 594555654910	Invoi	DMA - SARA III PERMIT MSB	210.13	Open	Non	03/24	101-53350-218
3/24 594555654910	Invoi	DMA - SARA III PERMIT WELL #1	210.13	Open	Non	03/24	620-53634-255
3/24 594555654910	Invoi	DMA - SARA III PERMIT WELL #2	210.13	Open	Non	03/24	620-53634-255
3/24 594555654910	Invoi	DMA - SARA III PERMIT WELL #4	210.13	Open	Non	03/24	620-53634-225
3/24 594555654910	Invoi	AMAZON	12.53	Open	Non	03/24	207-52120-206
3/24 594555654910	Invoi	AMAZON	12.53	Open	Non	03/24	207-52120-206
3/24 594555654910	Invoi	GOLD CROSS MEDICAL SUPPLIES BAG MASKS &	231.96	Open	Non	03/24	207-52120-213
3/24 594555654910	Invoi	PSI - DRONE TRAINING - WERY	175.00	Open	Non	03/24	207-52120-201
3/24 594555654910	Invoi	PSI - DRONE TRAINING - SLINDE	175.00	Open	Non	03/24	207-52120-201
3/24 594555654910	Invoi	APPLETON INTL AIRPORT - PARKING FAA TEST	9.00	Open	Non	03/24	207-52120-201
3/24 594555654910	Invoi	OPTICSPLANET-FIREARM CLEARING BARREL	818.25	Open	Non	03/24	207-52120-213
3/24 594555654910	Invoi	AMAZON	431.06	Open	Non	03/24	207-52120-213
3/24 594555654910	Invoi	GDT FAA DRONEZONE REGISTRATION	5.00	Open	Non	03/24	207-52120-201
3/24 594555654910	Invoi	VISTA PRINT - BUSINESS CARDS	107.08	Open	Non	03/24	207-52120-218
3/24 594555654910	Invoi	AMAZON	64.35	Open	Non	03/24	207-52120-221
3/24 594555654910	Invoi	AMAZON	104.76	Open	Non	03/24	207-52120-218
3/24 594555654910	Invoi	MEMORIAL FLORIST - FLOWERS	87.00	Open	Non	03/24	207-52120-218
3/24 594555654910	Invoi	ENGINEERING SUPPLY - MAGNETIC LOCATOR W/	1,135.00	Open	Non	03/24	101-51415-221
3/24 594555654910	Invoi	AMAZON - OFFICE SUPPLIES	143.23	Open	Non	03/24	101-53100-206

Total U.S. BANK (5015):

11,252.68

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
		Total UNEMPLOYMENT INSURANCE (44):	235.71				
UNITED RAYNOR (425)							
25431	Invoi	REPAIR DOOR	72.50	Open	Non	03/24	620-53624-255
25431	Invoi	REPAIR DOOR	72.50	Open	Non	03/24	620-53634-255
		Total UNITED RAYNOR (425):	145.00				
VERIZON WIRELESS (3606)							
9959130090	Invoi	FEB/MAR SERVICE	83.17	Open	Non	03/24	620-53924-203
		Total VERIZON WIRELESS (3606):	83.17				
		Grand Totals:	24,369.42				

Report GL Period Summary

Vendor number hash: 58927
 Vendor number hash - split: 505918
 Total number of invoices: 19
 Total number of transactions: 117

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	24,369.42	24,369.42
Grand Totals:	24,369.42	24,369.42

Invoice	Type	Description	Total Cost	Terms	1099	Period	GL Account
Grand Totals:			34,618.40				

Report GL Period Summary

Vendor number hash: 8784
Vendor number hash - split: 17208
Total number of invoices: 4
Total number of transactions: 40

Terms Description	Invoice Amount	Net Invoice Amount
Open Terms	34,618.40	34,618.40
Grand Totals:	34,618.40	34,618.40