VILLAGE OF PARK RIDGE BOARD MEETING
IN-PERSON AT VILLAGE HALL OR VIA ZOOM

PARK RIDGE VILLAGE HALL
24 Crestwood Drive
Stevens Point, WI
JANUARY 17, 2022
5:30 PM

1. Convene in Open Session
   - Salute to the flag
   - Roll call
   - Approve agenda
   - Commemorate Martin Luther King Jr

2. Public comment period for non-agenda items – (public comments will also be welcomed during each agenda item) – Pursuant to WI Statutes 19.84(2), persons who wish to address the Board may email the Clerk at clerk@park-ridge.us 24 hours prior to the scheduled meeting or register to speak by informing the clerk at this time. Each person will be allowed to speak for up to 3 minutes. Individuals should not expect to engage in discussions with members of the Board or the Village Clerk.

3. Review and Approve Board Meeting Minutes from December 20, 2021

4. Review year-end report provided by the treasurer

5. Review and Approve December Treasurer's Report

6. Review and Approve December and January bills/payments

7. Update from Bobby Gifford, County Board Supervisor, District 10

8. Trash Containers - The final list of "swap-out" requests for garbage containers was submitted to Harter's this week. Any resident wishing to swap out their containers from this point on should contact Harter's directly at (888) 804-8556.

9. Approval of Quarterly Reports
   - Fire Department
   - Building Permits
   - Payroll

DISCUSSION AND/OR POSSIBLE ACTION ON THE FOLLOWING ITEMS:

10. Discuss and possible action on creating a committee to identify/explore utilization of ARPA funds

11. Discuss and possible action on Comprehensive Planning Committee membership: Kristen Paulson

12. Discuss and possible action on switching the current phone/internet to TDS

13. Upcoming elections
    - Village Caucus – January 19, 2022, 5:30 pm at the Iverson Park All-Purpose Lodge (next to toboggan slide). Two Village Trustee positions
    - Spring Primary – February 15, 2022. County Board Supervisor positions, a County Board Executive position, and Stevens Point School Board positions
    - Spring Election – April 5, 2022
    - Partisan Primary – August 9, 2022 – TBD
    - General Election – November 8, 2022 – TBD
    - More election information can be found at https://www.co.portage.wi.us/government/election-information-and-results/elections-2022

14. Village Updates
    - The oak tree behind the Village Hall has been removed due to a tent caterpillar infestation
    - The Village snowflake holiday décor was removed prior to Christmas. One fell and several of the snowflakes sustained damage during the windstorm
    - Twenty-five trees were dropped off at Village Hall to be used for trout stream restoration facilitated through the Izaak Walton League. Big thank you to Jim Lamar for arranging the drop-off

15. Set Date for next Board Meeting

Requests from persons with disabilities who need assistance to participate in this meeting should be submitted to the Clerk's Office at 715-343-1590 with as much advance notice as possible.

Posted: January 13, 2022

ZOOM MEETING INFORMATION

Topic: Village Board Meeting
Time: Jan 17, 2022, 05:30 PM Central Time (US and Canada)

Join Zoom Meeting:
https://us06web.zoom.us/j/8464629990?pwd=MmNiR1pFZ24wbmRPNGk2VkZET3Nsdz0

Meeting ID: 846 462 9990

Passcode: 737897

Dial-in 1-312-626-6799
Use the Meeting ID and Password above

Please submit your questions or comments 24 hours prior to the meeting. Please send them to clerk@park-ridge.us. Your question or comment will be read aloud at the meeting. Individuals should not expect to engage in discussions with members of the Board or the Village Clerk.

VILLAGE OF PARK RIDGE
BOARD MEETING MINUTES
December 20, 2021

MEETING CALLED TO ORDER – President Steve Menzel called the Park Ridge Village Board to order at 5:30 pm. The Village Board meeting was held in person at the Village Hall and via Zoom. After the recitation of the Pledge of Allegiance by members present, a roll call was taken. Trustees Bill Dunham, Charm Fournier, and Gordon Renfert were present as were Treasurer Kathy Bemowski and Clerk Shanna Behrend. The meeting was attended by resident Jim Lamar and the following persons attended via Zoom: Trustee Kristin Paulson, Fire Chief Brian Lepper, and Asst Fire Chief John Kraft.

AGENDA ITEM #1 - APPROVAL OF THE DECEMBER AGENDA - Menzel asked the Board members if there were any questions regarding the December agenda. Fournier made a motion to approve the agenda. Seconded by Renfert. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #2 – PUBLIC COMMENT PERIOD - The public comment section was opened to anyone who wished to speak on any non-agenda item. No comments from the public. The public comment period was closed.

AGENDA ITEM #3 – REVIEW & APPROVE BOARD MEETING MINUTES FROM NOVEMBER 15, 2021 - Dunham made a motion to approve the minutes. Fournier wanted it noted that she did not attend the November meeting due to illness. Fournier seconded the motion. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #4 – REVIEW & APPROVE NOVEMBER TREASURER'S REPORT – The Treasurer provided a spreadsheet comparing the cash (bank accounts) equal to the total reserve accounts. Bemowski stated that she would have a year-end report available for the January meeting. Dunham made a motion to accept the Treasurer's Report. Seconded by Paulson. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #5 – REVIEW AND APPROVE NOVEMBER & DECEMBER BILLS/PAYMENTS - Dunham made a motion to approve the bills/payments. Seconded by Fournier. Roll call was taken, Dunham – yes, Fournier – yes, Renfert – yes, Paulson – yes, Menzel - yes.

AGENDA ITEM #6 – UPDATE FROM COUNTY BOARD SUPERVISOR BOBBY GIFFORD – Bobby Gifford was unable to attend due to a scheduling conflict.

AGENDA ITEM #7 – UPDATES FROM VILLAGE PLANNING COMMITTEES – Comprehensive Plan Committee chair Lee Bendtsen was unable to attend the meeting, but President Menzel said Lee reported the committee had only one meeting since the last update and it was rather short. The group has been working with Kristen Johnson (county planner) and Lee indicated that, pending completion of the chapters assigned to the Strategic Planning Task Force, the committee should be done with their work by the end of the first quarter of 2022, if not earlier. As a board representative on the Task Force, Menzel also gave a brief report on the progress of that group. The group met on Dec. 8 with UW Extension facilitators Nathan Sandwick and Daniel Foth, who shared an analysis of Village revenue and expenditures compared with similar communities. The analysis confirmed what many Village residents already recognize: that Park Ridge taxes, revenue and expenditures are well below the average of similar municipalities in Wisconsin. Sandwick pointed out that such revenue and expenditure comparisons could be useful as the SPTF develops its recommendations to the Village Board for strategic planning priorities. Sandwick also shared a summary of the Park Ridge Community Survey conducted in October 2021 as well as a summary of input received from the "It Takes a Village" public participation workshop held on Oct. 27. Menzel said the group will be meeting in late January to narrow down the list of strategic priorities and to draft a mission/vision/values statement for the Village, based on the input received. He said the Task Force will likely hold another public input session to get feedback from residents on the list of priorities and the mission statement.

AGENDA ITEM #8 – APPROVE ELECTION INSPECTOR LIST – Per Wis. Stats. 7.30(4)(a), 7.30(6) the Election Inspector list must be approved by the Village Board between December 1 and December 31 for the election term beginning January 1, 2022 and ending December 31, 2023. It was noted that Chief Election Inspector Meg Erler can no longer serve in that capacity due to her moving out of the Village. Tori Jennings has replaced her as Chief Election Inspector. Dunham made the motion to approve the Election Inspector List. Seconded by Renfert. Roll Call was taken, Fournier – yes, Renfert – yes, Paulson – yes, Dunham – yes, Menzel – yes.

AGENDA ITEM #9 –– DETERMINE CAUCUS DATE AND LOCATION – Between December 1 and January 1 preceding a spring election, the governing body of town or village nominating candidates by caucus must decide the date on which the caucus will be held. The caucus must be held between January 2 and January 21. Wis. Stat. 8.05 (1) (a). Menzel said that he was considering the week of January 17, 2022. Upon further discussion, the Board chose January 19, 2022, at 5:30 pm. Menzel stated that he would determine whether the All-Purpose Lodge in Iverson Park would be available on that date to have a larger gathering space to provide for social distancing. Menzel made the motion to approve the caucus date with location pending. Seconded by Fournier. Motion carried by voice vote, with no negative votes.

AGENDA ITEM #10 - RE-VISIT THE OPTION TO PURCHASE ADDITIONAL CYBER INSURANCE FOR THE VILLAGE – Menzel presented the information he had received from similar municipalities and the Village insurance agents. After determining that the Village has taken all the necessary precautions at the suggestion of our IT person, the board decided that extra cyber insurance was unnecessary. The Village opted for the existing cyber insurance coverage offered with the current policy. Dunham made the motion to not purchase additional cyber insurance. Seconded by Renfert. Roll call was taken, Dunham – yes, Fournier – yes, Renfert – yes, Paulson – yes, Menzel – yes.

AGENDA ITEM #11 – DISCUSS THE PLACEMENT OF SNOW MARKERS ON THE VILLAGE ROADS – The Board discussed how the placement of snow markers too close to the street was making walking and driving dangerous. When the markers are too close to the street, it is harder for the plow to keep the streets from getting narrower each time they are plowed. Menzel said he would address this issue in the winter newsletter. The clerk was asked to look up if there is an ordinance addressing this issue.

AGENDA ITEM #12 – VILLAGE UPDATES –

- Santa visit 2021 was a success. Thanks to Santa's Chief Elf, Gert Neuendorf, Fire Chief Brian Lepper and the fire department, Santa was able to visit 45 children. A big thank you to all who made this Park Ridge tradition happen.
- The current village treasurer, Kathy Bemowski, will be leaving the Village at the end of December. Kathy was presented with a gift from the Board for all her hard work over the last 5 years.

AGENDA ITEM #13 – SET DATE FOR THE NEXT REGULAR BOARD MEETING – The next Village Board meeting was set for January 17, 2022, at 5:30 pm.

The meeting adjourned at 6:45 pm.

_____ _____

SHANNA BEHREND
VILLAGE CLERK

STEVE MENZEL
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
Revenues & Expenses Budget vs. Actual
January through December 2021

	Jan - Dec 21	Budget	$ Over Budget	% of Budget
53420 · Street Lighting				
5342001 · Electricity	10,585.44	10,000.00	585.44	105.9%
5342002 · Seasonal Lighting	160.00	50.00	110.00	320.0%
5342003 · Repair Lights	72.00	850.00	-778.00	8.5%
5342004 · Digger Requests	4,906.36	2,000.00	2,906.36	245.3%
Total 53420 · Street Lighting	15,723.80	12,900.00	2,823.80	121.9%
53620 · Garbage Collection				
5362001 · Garbage Collection	25,087.68	24,700.00	387.68	101.6%
5362002 · Fall Large Item Pick-up	800.00	700.00	100.00	114.3%
Total 53620 · Garbage Collection	25,887.68	25,400.00	487.68	101.9%
53635 · Recycling cost				
5363501 · Recycling Collection	6,785.28	8,000.00	-1,214.72	84.8%
5363503 · Yard Waste Drop Off	5,100.00	5,000.00	100.00	102.0%
Total 53635 · Recycling cost	11,885.28	13,000.00	-1,114.72	91.4%
54100 · Humane Society Contract	685.92	1,050.00	-364.08	65.3%
Total Expense	234,646.71	239,484.00	-4,837.29	98.0%
Net Ordinary Income	-6,316.98	0.00	-6,316.98	100.0%
Other Income/Expense				
Other Income				
43550 · ARPA Income - RESERVED FUNDS	25,853.13			
49100 · Long Term Debt Proceeds	125,500.00			
Total Other Income	151,353.13			
Other Expense				
58100 · Loan Principal	125,500.00			
58200 · Loan Interest	3,988.49			
58500 · ARPA Expenses	5,574.00			
Total Other Expense	135,062.49			
Net Other Income	16,290.64			
Net Income	**9,973.66**	**0.00**	**9,973.66**	**100.0%**

VILLAGE OF PARK RIDGE
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11110 · Checking	950.13
11310 · Operating Account	242,830.60
11340 · Reserve Account-Pineries	
11341 · Reserve Account-Pineries (ARPA)	20,279.13
11340 · Reserve Account-Pineries - Other	20,470.46
Total 11340 · Reserve Account-Pineries	40,749.59
11345 · Reserve Account-Bank of Amherst	10,001.02
11350 · CD Account	104,104.94
11360 · Petty Cash	100.00
Total Checking/Savings	398,736.28
Total Current Assets	398,736.28
TOTAL ASSETS	**398,736.28**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,925.64
Total Accounts Payable	3,925.64
Credit Cards	
2016 · The Store - Schierl Co	93.46
2033 · Village Credit Card-Olson 1300	104.57
2034 · Village Credit Card-Chief 1318	354.68
Total Credit Cards	552.71
Other Current Liabilities	
2100 · State W/H Tax	378.81
21511 · Federal W/H Tax	2,981.88
26100 · Advanced Tax Collections	240,062.26
26200 · Advanced Dog License Collection	395.00
26300 · Other Advanced Funds (park)	500.00
Total Other Current Liabilities	244,317.95
Total Current Liabilities	248,796.30
Total Liabilities	248,796.30
Equity	
3010 · Office Equipment Reserve	82.68
3015 · Fire Department Reserve	2,742.66
3018 · Street Reserve	638.28
3020 · Sewer Reserve	2,500.00
3025 · Reassessment Reserve	9,000.00
3045 · FD Fundraising/Donation Reserve	5,952.65
3060 · Disaster Reserve	1,000.00
3070 · Santa Visit Reserve	50.00
34100 · General Undesignated Fund Bal	118,000.05
Net Income	9,973.66
Total Equity	149,939.98
TOTAL LIABILITIES & EQUITY	**398,736.28**

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2021 Budget vs 2021 Actual

Line #	Acct #	INCOME	2021 Budget	2021 Income	Funds Rec Over Budget	Funds Rec Under Budget
1	41110	Local Tax Levied	186,776	186,776		
2	41115	Chargebacks (Taxes)				
3	41800	Interest & Penalties on Taxes Levied		31	31	
4	43410	Shared Revenues	12,676	12,676		
5	43420	Fire Insurance	2,300	2,410	110	
6	43430	Exempt Computer Aid	462	462		
7	43440	Personal Property Aid	270	270		
8	43450	State Video (Cable) Aid	1,700	1,700		
9	43531	Transportation Aid	12,720	12,720		
10	43533	Parks Grant				
11	43534	LRIP Grant	~~11,000~~	29		10,971
12	43545	Recycling Grant				
13	43690	Route to Recovery Cares Act				
14	44110	Liquor and Malt Beverages	750	750		
15	44120	Cigarette/Bartender's Licenses	750	1,000	250	
16	44200	Dog Licenses	400	425	25	
17	44210	Bicycle Licenses	10	3		7
18	44300	Building Permits/Inspections				
19	44400	Zoning Permits	200	200		
20	44500	Cable Franchise Fees	8,000	6,871		1,129
21	46100	General Government	50	90	40	
22	48100	Interest from Savings	200	179		21
23	48200	Interest from CD	570	569		1
24	48520	Fire Department Donations		1,000	1,000	
25	48530	Fire Department Fundraising	100			100
26	48540	Fire Department Grants				
27	48900	Miscellaneous Income	500	169		331
28	48905	Late Fees	50			50
			239,484	228,329	1,456	12,610
					under budget	11,155

Line #	Acct #	EXPENSES Acct Desc	2021 Budget	2021 Expenses	Over Budget	Under Budget
28	5110001	President Salary	3,768	3,768		
29	5110002	Trustee Salary	3,445	3,386		59
30	5110003	Santa Visit	300	182		118
31	5110004	Dues - League of WI Municipalities	395	394		1
32	5110005	Misc.	1,000	1,126	126	
33	5110006	Emails, Website, Comm Alert	1,750	1,853	103	
			10,658	10,709	229	178
34	51300	Legal	3,635	6,360	2,725	
35	5141001	Clerk Salary	19,540	19,597	57	
36	5141002	Mileage and Expense	300			300
37	5141005	Intuit Checks and Envelopes				
38	5141006	General Office Supplies	1,500	1,730	230	
39	5141007	Training (including room & board)	1,500	1,127		373
40	5141008	Printer Service/Toner	1,000	1,000		
41	5141009	Tax Bill Mailing/Postage	400	171		229
42	5141010	Tax Collection Fee	1,000	1,130	130	
43	5141011	Villagewide Mailing/Postage	450	339		111
44	5141012	General Mailing/Postage	250	128		122
45	5141013	Treasurer Bond	500	552	52	
46	5141014	Pineries Bank Supplies		30	30	
47	5141015	Quickbooks Auto Tax Update	650	650		
48	5141016	Accounting Consultation	150	160	10	
49	5141017	Telephone	400	353		47
50	5141018	Internet	1,000	1,057	57	
51	5141019	Safe Deposit Box	45	45		
52	5141020	Tax Forms				
53	5141021	Office Equipment - Reserve 3010		1,265	1,265	
54	5141022	Subscriptions	700	645		55
55	5141023	Printing/Photocopying	1,000	733		267
56	5141024	WMCA/MTAW Dues	120	150	30	
57	5141025	Background Checks (liquor)	150	112		38
58	5141026	Treasurer Salary	20,710	28,592	7,882	
59	5141027	Computer (IT) Services		350	350	
			49,344	59,915	10,093	1,543
60	5142001	Election Inspectors	1,000	1,048	48	
61	5142002	Print Spring Ballot	50	47		3
62	5142003	Publish Spring Ballot	300	211		89
63	5142004	Nov Type A Notice		116	116	
64	5142005	Inspector Certification	50			50
65	5142006	Election Equipment	300	286		14
66	5142007	Voter Reg System Fee				
67	5142008	Caucus Notice	15	70	55	
68	5142009	COVID Postage (absentee)				
69	5142010	COVID Election Supplies				
70	5142011	COVID Election Equipment				
71	5142012	Recall Expenses				
			1,715	1,778	219	156
71	51430	Publications Fees	200	623	423	

Line #	Acct #	Acct Desc	EXPENSES	2021 Budget	2021 Expenses	Over Budget	Under Budget
72	5151001	Accounting-Form C		625	725	100	
73	5151002	Accounting Audit					
				625	725	100	
74	5153001	Assessment of Property Maint Fee		5,100	5,100		
75	5153002	Assessment Reval - Reserve 3025					
76	5153004	Bd of Review Notice Publication		150	187	37	
				5,250	5,287	37	
77	5160001	Maintenance Salary		2,571	2,250		321
78	5160002	Sewer		225	229	4	
79	5160003	Lawn Care/Sprinkler System		150	160	10	
80	5160004	Natural Gas & Electric		3,000	2,224		776
81	5160005	Supplies and Equipment		650	561		89
82	5160006	Lawn Mower/Snowblower Maint		100			100
83	5160007	Misc Village		1,500	828		672
84	5160008	DNR Annual Water Use Fee					
85	5160009	Generator Maint/Repair		750	1,668	918	
86	5160010	AC/Heating Maintenance		250	574	324	
				9,196	8,493	1,256	1,959
		Uncollected Taxes			58	58	
87	5193801	General Liability Ins		1,500	1,296		204
88	5193802	Local Gov't Property Ins		900	903	3	
89	5193804	Public Officials Liability Ins		1,000	946		54
90	5193806	Cyber Insurance			909	909	
				3,400	4,053	912	258
				84,023	98,001	16,052	4,093
91	52100	Cross Guard		4,091	3,282		809
92	5220501	Assoc Dues		400	464	64	
93	5220502	Aux Equip Main		1,300	614		686
94	5220503	Aux Equip Purch		1,500	3,568	2,068	
95	5220504	Comm Maint Acct					
96	5220505	Comm Purch Acct					
97	5220506	FD Recog Dinner		2,000	103		1,897
98	5220508	Fire Department - Reserve 3015					
99	5220509	FD Fuel Acct		800	833	33	
100	5220510	Hydrant Water Use					
101	5220511	Meeting/Refreshments		500	380		120
102	5220512	Misc		700	1,340	640	
103	5220513	Office Expense		800	566		234
104	5220514	FF Pro Gear Maint		500	844	344	
105	5220515	FF Pro Gear Purchase		10,000	4,252		5,748
106	5220516	Fire Chief & Ass't Chief Salary		6,459	6,459		
107	5220517	Training Expense Account		1,500	1,242		258
108	5220518	Utilities		600	520		80
109	5220519	Vehicle Maint		2,000	5,052	3,052	
110	5220520	WC & Auto Ins		4,100	3,714		386
111	5220521	Emergency Medical Services		1,500	1,500		
112	5220522	Public Fire Education					
113	5220523	Firefighter Compensation		10,765	10,765		-

Line #	Acct #	Acct Desc	EXPENSES 2021 Budget	2021 Expenses	Over Budget	Under Budget
114	5220525	FD Fundraising Expenses	25	-		25
			45,449	42,216	6,201	9,434
				transfer to FD Reserve >>>>	3,232	
115	52400	Building Insp Salary	550	538		
	52425	Building Insp Comm Taxes	250	203		47
			800	741	-	47
116	52450	Zoning Admin Salary	550	538		12
			50,890	46,777	6,201	10,302
117	5331101	Snow Plowing	29,500	22,053		7,448
118	5331102	Grading	300	100		200
119	5331103	Street Sweeping	2,300	2,193		107
120	5331105	Street Repair	4,000	9,310	5,310	
121	5331107	Tree & Branch Removal	2,500	2,032		468
122	5331108	**Streets - Reserve 3018**				
123	5331110	Flags & Banners				
124	5331111	Street Signage	100			100
125	5331113	Road Projects	~~11,000~~	no road repair, no LRIP		11,000
126	5331114	**Village Disasters - Reserve 3037**				
			49,700	35,687	5,310	19,323
127	5331501	**Sewer - Reserve 3020**				
128	5331503	Sewer/Manhole Maintenance	500			500
			500	-		500
129	5342001	Street Lighting	10,000	10,585	585	
130	5342002	Seasonal Lighting	50	160	110	
131	5342003	Repair Lights	850	72		778
132	5342004	Locate Requests (Digger Hotline)	2,000	4,906	2,906	
			12,900	15,724	3,601	778
133	5362001	Garbage Collection	24,700	25,088	388	
134	5362002	Fall Large Item Pick-up	700	800	100	
			25,400	25,888	488	-
135	5363501	Recycling Collection	8,000	6,785		1,215
		Solid Waste & Recycling Program				
136	5363503	Yard Waste Drop Off	5,000	5,100	100	
			13,000	11,885	100	1,215
			101,500	89,183	9,499	21,815
					12,316.22	
137	54100	Humane Society Contract	1,050	686		364
138	55200	Parks Dept Pledge	-			
			237,463	234,647	31,752	36,573
					4,826	
					Under BUDGET	

Line #	Acct #	Acct Desc	2021 Budget	2021 Expenses
		EXPENSES		
	58100	Loan Principal - Linwood Project		125,500
	58200	Loan Interest		3,988
		OTHER INCOME/EXPENSE		
	43550	Other Income - ARPA		25,853
	49100	Other Income - Linwood Project		125,500
	52300	Other Expenses - Fire Station Project		
	58500	Other Expenses - ARPA		5,574
		INCOME	239,484	254,182
		EXPENSES	237,463	244,209
		NET INCOME/LOSS	2,021	9,973

SPECIFIED ARPA FUNDS	(20,279)
LOSS	9,973
income under budget	(11,155)
expense under budget	4,838
loan payment	(3,988)
2021 Loss	(10,306)
FD Donation	(1,000)
FD Budget Balance	(3,232)
Total Deduction from General Undesignated Fund Balance	(14,538)

Village of Park Ridge
Designated Reserve Account
2021 Activity

	Account	12/31/2020 Balance	1/1/2021 Journal Entry	2021 Beg Balance	1st Quarter Balance	2nd Quarter Balance	3rd Quarter Balance	4th Quarter Balance	12/31/2021 Balance	1/1/2022 Journal Entry	2022 Beg Balance
3010	Office Equipment Reserve	$1,582.68	$0.00	$1,582.68	$1,582.68	$1,582.68	$1,582.68	$82.68	$82.68	$0.00	$82.68
3015	Fire Department Reserve	$2,742.66	$0.00	$2,742.66	$2,742.66	$2,742.66	$2,742.66	$2,742.66	$2,742.66	$3,232.00	$5,974.66
3018	Street Reserve	$638.28	$0.00	$638.28	$638.28	$638.28	$638.28	$638.28	$638.28	$0.00	$638.28
3020	Sewer Reserve	$2,500.00	$0.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$0.00	$2,500.00
3025	Reassessment Reserve	$9,000.00	$0.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$9,000.00
3030	Legal Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3035	Village Hall Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3040	Flags Reserve	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3045	Fire Dept Fundraising Reserves	$5,952.65	$0.00	$5,952.65	$5,952.65	$5,952.65	$5,952.65	$5,952.65	$5,952.65	$1,000.00	$6,952.65
3060	Village Disasters	$1,000.00	$0.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$0.00	$1,000.00
3070	Santa Visit Reserve	$50.00	$0.00	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$0.00	$50.00
	TOTAL RESERVES	**$23,466.27**	**$0.00**	**$23,466.27**	**$23,466.27**	**$23,466.27**	**$23,466.27**	**$21,966.27**	**$21,966.27**	**$4,232.00**	**$26,198.27**
34100	General Undesignated Funds	$176,819.08	(60,312.10)	$116,500.05	$116,500.05	$116,500.05	$116,500.05	$118,000.05	$118,000.05	(14,538.00)	$103,462.05
	NET LOSS	(60,312.10)							(14,538.00)		
		$139,973.25		**$139,966.32**	**$139,966.32**	**$139,966.32**	**$139,966.32**	**$139,966.32**	**$125,428.32**		**$129,660.32**

VILLAGE OF PARK RIDGE
Check Detail
December 17, 2021 through January 14, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	**EFT**	**01/10/2022**	**The Store - Schierl C...**	**BG2429501**	**11110 · Checking**	
Bill		01/03/2022			2016 · The Store - Sc...	-93.46
TOTAL						-93.46
Liability Check	**EFT**	**01/14/2022**	**Wisconsin Departme...**	**036-0000351199-02**	**11110 · Checking**	
				036-0000351199-02	2100 · State W/H Tax	-378.81
TOTAL						-378.81
Liability Check	**EFTPS**	**01/14/2022**	**United States Treasury**	**39-1293395**	**11110 · Checking**	
				39-1293395	21511 · Federal W/H ...	-162.00
				39-1293395	21511 · Federal W/H ...	-1,145.47
				39-1293395	21511 · Federal W/H ...	-1,145.47
				39-1293395	21511 · Federal W/H ...	-267.91
				39-1293395	21511 · Federal W/H ...	-267.91
TOTAL						-2,988.76
Paycheck	**15207**	**12/20/2021**	**Dunham III, Willliam C.**		**11110 · Checking**	
					5110002 · Trustee Sal...	-200.00
					6560 · Payroll Expenses	-12.40
					21511 · Federal W/H ...	12.40
					21511 · Federal W/H ...	12.40
					6560 · Payroll Expenses	-2.90
					21511 · Federal W/H ...	2.90
					21511 · Federal W/H ...	2.90
TOTAL						-184.70
Paycheck	**15208**	**12/20/2021**	**Fournier, Charmian C**		**11110 · Checking**	
					5110002 · Trustee Sal...	-200.00
					21511 · Federal W/H ...	50.00
					6560 · Payroll Expenses	-12.40
					21511 · Federal W/H ...	12.40
					21511 · Federal W/H ...	12.40
					6560 · Payroll Expenses	-2.90
					21511 · Federal W/H ...	2.90
					21511 · Federal W/H ...	2.90
					2100 · State W/H Tax	50.00
TOTAL						-84.70
Paycheck	**15209**	**12/20/2021**	**Kraft, John E.**		**11110 · Checking**	
					5220516 · Fire Chief/...	-125.00
					5160001 · Maintenanc...	-45.00
					5342004 · Digger Req...	-1,020.00
					5220523 · Firefighter ...	-1,128.51
					6560 · Payroll Expenses	-143.75
					21511 · Federal W/H ...	143.75
					21511 · Federal W/H ...	143.75
					6560 · Payroll Expenses	-33.62
					21511 · Federal W/H ...	33.62
					21511 · Federal W/H ...	33.62
					2100 · State W/H Tax	14.04
TOTAL						-2,127.10

VILLAGE OF PARK RIDGE
Check Detail
December 17, 2021 through January 14, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**15210**	**12/20/2021**	**Lepper, Brian D.**		**11110 · Checking**	
					5220516 · Fire Chief/...	-1,375.00
					6560 · Payroll Expenses	-85.25
					21511 · Federal W/H ...	85.25
					21511 · Federal W/H ...	85.25
					6560 · Payroll Expenses	-19.94
					21511 · Federal W/H ...	19.94
					21511 · Federal W/H ...	19.94
TOTAL						-1,269.81
Paycheck	**15211**	**12/20/2021**	**Manville, James D.**		**11110 · Checking**	
					52450 · Zoning Admin...	-125.00
					6560 · Payroll Expenses	-7.75
					21511 · Federal W/H ...	7.75
					21511 · Federal W/H ...	7.75
					6560 · Payroll Expenses	-1.81
					21511 · Federal W/H ...	1.81
					21511 · Federal W/H ...	1.81
TOTAL						-115.44
Paycheck	**15212**	**12/20/2021**	**Menzel, Stephen F**		**11110 · Checking**	
					5110001 · President S...	-875.00
					6560 · Payroll Expenses	-54.25
					21511 · Federal W/H ...	54.25
					21511 · Federal W/H ...	54.25
					6560 · Payroll Expenses	-12.69
					21511 · Federal W/H ...	12.69
					21511 · Federal W/H ...	12.69
TOTAL						-808.06
Paycheck	**15214**	**12/20/2021**	**Paulson, Kristin**		**11110 · Checking**	
					5110002 · Trustee Sal...	-200.00
					6560 · Payroll Expenses	-12.40
					21511 · Federal W/H ...	12.40
					21511 · Federal W/H ...	12.40
					6560 · Payroll Expenses	-2.90
					21511 · Federal W/H ...	2.90
					21511 · Federal W/H ...	2.90
TOTAL						-184.70
Paycheck	**15215**	**12/20/2021**	**Renfert, Gordon J.**		**11110 · Checking**	
					5110002 · Trustee Sal...	-200.00
					6560 · Payroll Expenses	-12.40
					21511 · Federal W/H ...	12.40
					21511 · Federal W/H ...	12.40
					6560 · Payroll Expenses	-2.90
					21511 · Federal W/H ...	2.90
					21511 · Federal W/H ...	2.90
TOTAL						-184.70

VILLAGE OF PARK RIDGE
Check Detail
December 17, 2021 through January 14, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**15217**	**12/20/2021**	**Zepp, James P.**		**11110 · Checking**	
					52400 · Building Inspe...	-125.00
					52400 · Building Inspe...	-68.00
					6560 · Payroll Expenses	-11.97
					21511 · Federal W/H ...	11.97
					21511 · Federal W/H ...	11.97
					6560 · Payroll Expenses	-2.80
					21511 · Federal W/H ...	2.80
					21511 · Federal W/H ...	2.80
TOTAL						-178.23
Bill Pmt -Che...	**15218**	**12/20/2021**	**Harter's Fox Valley Di...**	**Garbage and recycle**	**11110 · Checking**	
Bill	30963	11/30/2021		Nov21	5362001 · Garbage C...	-2,090.64
				N0v21	5363501 · Recycling ...	-565.44
TOTAL						-2,656.08
Bill Pmt -Che...	**15219**	**12/20/2021**	**Shanna Behrend**	**Clerk Training**	**11110 · Checking**	
Bill		12/13/2021		Clerk Training	5141007 · Training	-65.00
TOTAL						-65.00
Bill Pmt -Che...	**15220**	**12/20/2021**	**The Pineries Bank**	**Safe deposit rent**	**11110 · Checking**	
Bill	419	12/31/2021		Safe deposit rent	5141019 · Safe Depos...	-45.00
TOTAL						-45.00
Bill Pmt -Che...	**15221**	**12/20/2021**	**VISA**		**11110 · Checking**	
Bill		10/31/2021			2033 · Village Credit ...	-0.31
Bill		11/30/2021			2034 · Village Credit ...	-738.42
Bill		12/31/2021		CC Charges	2029 · Village Credit ...	-143.18
TOTAL						-881.91
Paycheck	**15222**	**12/20/2021**	**Behrend, Shanna L**		**11110 · Checking**	
					5141001 · Clerk Com...	-1,071.00
					21511 · Federal W/H ...	63.00
					6560 · Payroll Expenses	-66.40
					21511 · Federal W/H ...	66.40
					21511 · Federal W/H ...	66.40
					6560 · Payroll Expenses	-15.53
					21511 · Federal W/H ...	15.53
					21511 · Federal W/H ...	15.53
					2100 · State W/H Tax	45.66
TOTAL						-880.41

VILLAGE OF PARK RIDGE
Check Detail
December 17, 2021 through January 14, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**15223**	**12/20/2021**	**Bemowski, Kathy R**		**11110 · Checking**	
					5141026 · Treasurer ...	-400.00
					6560 · Payroll Expenses	-24.80
					21511 · Federal W/H ...	24.80
					21511 · Federal W/H ...	24.80
					6560 · Payroll Expenses	-5.80
					21511 · Federal W/H ...	5.80
					21511 · Federal W/H ...	5.80
					2100 · State W/H Tax	3.89
TOTAL						-365.51
Paycheck	**15224**	**12/20/2021**	**Lepak, Rebecca A**		**11110 · Checking**	
					5160001 · Maintenanc...	-45.00
					6560 · Payroll Expenses	-2.30
					21511 · Federal W/H ...	2.30
					21511 · Federal W/H ...	2.30
					6560 · Payroll Expenses	-0.55
					21511 · Federal W/H ...	0.55
					21511 · Federal W/H ...	0.55
TOTAL						-42.15
Paycheck	**15225**	**12/31/2021**	**Miller, LoisJean C.**		**11110 · Checking**	
					52100 · Crossing Guard	-1,045.50
					6560 · Payroll Expenses	-64.83
					21511 · Federal W/H ...	64.83
					21511 · Federal W/H ...	64.83
					6560 · Payroll Expenses	-15.16
					21511 · Federal W/H ...	15.16
					21511 · Federal W/H ...	15.16
TOTAL						-965.51
Bill Pmt -Che...	**15226**	**12/31/2021**	**5 Alarm Fire & Safety ...**	**Used UE Masks**	**11110 · Checking**	
Bill	P01069	12/14/2021		Used UE Masks	5220515 · FF Pro Gea...	-2,644.57
TOTAL						-2,644.57
Bill Pmt -Che...	**15227**	**12/31/2021**	**Charter (Phone & Inte...**	**Phone & Internet**	**11110 · Checking**	
Bill	0004...	12/21/2021		Dec21	5141018 · Internet an...	-89.99
				Dec21	5220518 · Utilities	-39.99
TOTAL						-129.98
Bill Pmt -Che...	**15228**	**12/31/2021**	**Oshkosh Fire & Polic...**	**2 Pike Pole Brackets**	**11110 · Checking**	
Bill	186213	12/20/2021		2 Pike Pole Brackets	5220502 · Aux Equip ...	-68.32
TOTAL						-68.32
Bill Pmt -Che...	**15229**	**12/31/2021**	**Stevens Point Public...**	**Sewer**	**11110 · Checking**	
Bill	0313...	12/22/2021		4th Qtr	5160002 · Sewer	-59.63
TOTAL						-59.63

VILLAGE OF PARK RIDGE
Check Detail
December 17, 2021 through January 14, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Che...	**15230**	**12/31/2021**	**U.S. Cellular**		**11110 · Checking**	
Bill	0480...	12/20/2021		Dec21	5220513 · Office Expe...	-8.10
Bill	0480...	12/20/2021		Dec21	5141017 · Telephone	-32.65
TOTAL						-40.75
Bill Pmt -Che...	**15231**	**12/31/2021**	**Wisconsin Public Ser...**		**11110 · Checking**	
Bill	0402...	12/27/2021		Dec21	5342001 · Electricity	-739.81
Bill	0402...	12/14/2021		Dec21	5160004 · Natural Ga...	-341.30
TOTAL						-1,081.11
Bill Pmt -Che...	**15232**	**12/31/2021**	**Brian Lepper**	**2021 FD Meetings**	**11110 · Checking**	
Bill		12/31/2021		2021 FD Meetings	5220511 · Meeting/Re...	-380.00
TOTAL						-380.00
Paycheck	**15233**	**01/05/2022**	**Behrend, Shanna L**		**11110 · Checking**	
					5141001 · Clerk Com...	-1,021.50
					21511 · Federal W/H ...	55.00
					6560 · Payroll Expenses	-63.33
					21511 · Federal W/H ...	63.33
					21511 · Federal W/H ...	63.33
					6560 · Payroll Expenses	-14.81
					21511 · Federal W/H ...	14.81
					21511 · Federal W/H ...	14.81
					2100 · State W/H Tax	31.95
TOTAL						-856.41
Paycheck	**15234**	**01/05/2022**	**Lepak, Rebecca A**		**11110 · Checking**	
					5160001 · Maintenanc...	-34.00
					6560 · Payroll Expenses	-2.11
					21511 · Federal W/H ...	2.11
					21511 · Federal W/H ...	2.11
					6560 · Payroll Expenses	-0.49
					21511 · Federal W/H ...	0.49
					21511 · Federal W/H ...	0.49
TOTAL						-31.40
Bill Pmt -Che...	**15235**	**01/05/2022**	**Gert Neuendorf**	**Expenses for 2021 Sant...**	**11110 · Checking**	
Bill		01/01/2022		Expenses for 2021 Santa...	5110003 · Santa Visit	-303.54
TOTAL						-303.54
Bill Pmt -Che...	**15236**	**01/05/2022**	**League of Wisconsin...**	**2022 Membership**	**11110 · Checking**	
Bill		01/01/2022		2022 Membership	5110004 · League of ...	-428.29
TOTAL						-428.29

VILLAGE OF PARK RIDGE
Check Detail
December 17, 2021 through January 14, 2022

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**15237**	**12/31/2021**	**Hawley, Aaron J**		**11110 · Checking**	
					5220523 · Firefighter ...	-54.00
					6560 · Payroll Expenses	-3.35
					21511 · Federal W/H ...	3.35
					21511 · Federal W/H ...	3.35
					6560 · Payroll Expenses	-0.78
					21511 · Federal W/H ...	0.78
					21511 · Federal W/H ...	0.78
TOTAL						-49.87
Bill Pmt -Che...	**15238**	**01/06/2022**	**Mid-State Technical ...**	**January 2022 Tax Settle...**	**11110 · Checking**	
Bill		01/06/2022		January 2022 Tax Settle...	24700 · Due other taxi...	-24,753.43
TOTAL						-24,753.43
Bill Pmt -Che...	**15239**	**01/06/2022**	**Motorola Solutions**	**Remote Speaker Microp...**	**11110 · Checking**	
Bill	8281...	12/23/2021		Remote Speaker Microph...	5220503 · Aux Equip ...	-176.62
TOTAL						-176.62
Bill Pmt -Che...	**15240**	**01/06/2022**	**Portage County Trea...**	**January 2022 Tax Settle...**	**11110 · Checking**	
Bill		01/06/2022		January 2022 Tax Settle...	24700 · Due other taxi...	-137,888.25
TOTAL						-137,888.25
Bill Pmt -Che...	**15241**	**01/06/2022**	**Stevens Point Area P...**	**January 2022 Tax Settle...**	**11110 · Checking**	
Bill		01/06/2022		January 2022 Tax Settle...	24700 · Due other taxi...	-206,148.75
TOTAL						-206,148.75
Bill Pmt -Che...	**15242**	**01/06/2022**	**Wisconsin Public Ser...**	**Angelo Street Lighting**	**11110 · Checking**	
Bill	0402...	12/29/2021		Dec21	5342001 · Electricity	-106.70
TOTAL						-106.70

VILLAGE OF PARK RIDGE
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11110 · Checking	950.13
11310 · Operating Account	242,830.60
11340 · Reserve Account-Pineries	
11341 · Reserve Account-Pineries (ARPA)	20,279.13
11340 · Reserve Account-Pineries - Other	20,470.46
Total 11340 · Reserve Account-Pineries	40,749.59
11345 · Reserve Account-Bank of Amherst	10,001.02
11350 · CD Account	104,104.94
11360 · Petty Cash	100.00
Total Checking/Savings	398,736.28
Total Current Assets	398,736.28
TOTAL ASSETS	**398,736.28**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	3,925.64
Total Accounts Payable	3,925.64
Credit Cards	
2016 · The Store - Schierl Co	93.46
2033 · Village Credit Card-Olson 1300	104.57
2034 · Village Credit Card-Chief 1318	354.68
Total Credit Cards	552.71
Other Current Liabilities	
2100 · State W/H Tax	378.81
21511 · Federal W/H Tax	2,981.88
26100 · Advanced Tax Collections	240,062.26
26200 · Advanced Dog License Collection	395.00
26300 · Other Advanced Funds (park)	500.00
Total Other Current Liabilities	244,317.95
Total Current Liabilities	248,796.30
Total Liabilities	248,796.30
Equity	
3010 · Office Equipment Reserve	82.68
3015 · Fire Department Reserve	2,742.66
3018 · Street Reserve	638.28
3020 · Sewer Reserve	2,500.00
3025 · Reassessment Reserve	9,000.00
3045 · FD Fundraising/Donation Reserve	5,952.65
3060 · Disaster Reserve	1,000.00
3070 · Santa Visit Reserve	50.00
34100 · General Undesignated Fund Bal	118,000.05
Net Income	9,973.66
Total Equity	149,939.98
TOTAL LIABILITIES & EQUITY	**398,736.28**

October - December 2021 Quarterly Park Ridge Fire Chief's Report

PRFD Calls for Service:

10-6-21
Structure High/Rise Fire
1300 Briggs Ct.
6 Firefighters responded, 2 remained in Station
Paged mutual aid to Stevens Point FD. We assisted with search and rescue and assisted evacuation of occupants out of the building.
Times: Paged 06:40, Truck Enroute 06:59, On Scene ?, Cleared 08:42

10-20-21
Fire in woods
4th Street, East of County J
4 Firefighters responded
Paged automatic aid to Stockton FD. As we went in-service, we were cancelled, as the fire was a controlled burn.
Times: Paged 11:11, Truck Enroute 11:22, Cancelled 11:22

10-24-21
Structure Fire
3233 Nicolet Ct.
4 Firefighters responded
Paged mutual aid to Stevens Point FD. Arrived and staged, then cancelled.
Times: Paged 02:24, Truck Enroute 02:42, On Scene 02:48, Cleared 04:20

10-27-21
Smoke alarm beeping
520 Linwood Ave.
2 Firefighters responded
Received a phone call for a smoke alarm randomly beeping. This alarm was installed by Park Ridge FD, in partnership with the American Red Cross roughly 2 years ago. Alarm was replaced with a new alarm.
Times: Called 14:38, Truck Enroute 14:46, On Scene 14:46, Cleared 15:23

11-7-21
Smell of gas
10 Park Ridge Dr.
6 Firefighters responded

Paged for the smell of gas, with dispatch reporting no person ill and store evacuated. No gas leak or problem found.
Times: Paged 14:38, Truck Enroute 14:46, On Scene 14:46, Cleared 15:23

11-23-21
Structure fire – Apartment Building
2020 Porter Rd.
7 Firefighters responded, 2 remained in station
Times: Paged 02:41, Truck Enroute 02:43 – then diverted to call below.
On Scene (following below call) 03:22, Cleared 06:57 (to respond to 3rd call)
Paged mutual aid by Plover FD for an apartment building on fire. While we were enroute, Plover received a fire alarm at a church, which we handled for them (below). At the apartment fire we assisted with fire extinguishment, overhaul, and clean up. As we were cleaning up on this call, Plover received a fire alarm at 1902 Post Road, which we were initial response to.

11-23-21
Fire Alarm – Church
190 Hoover Ave
7 Firefighters responded, 2 remained in station
While responding to the apartment fire, we were diverted to respond to a fire alarm at this church. No fire found, suspect sprinkler work completed the day before was the cause of the alarm.
Times: Paged 02:55, Truck Enroute 02:55, On Scene 02:55, Cleared: 03:19 (and immediately responded to apartment fire, above)

11-23-21
Fire Alarm – Community Based Residential Facility
1902 Post Rd.
6 Firefighters responded
While cleaning up at the apartment fire, Plover FD received a call for a fire alarm. We responded to this alarm at the request of Plover FD. Two Plover firefighters arrived just ahead of us, reported smoke with sprinkler activation, and requested a Metro page. Park Ridge FD initiated command, pulled a line (hose), and evacuated residents. No fire was found, and we assisted retuning residents in to the facility.
Times: Paged 06:57, Truck Enroute -7:00, On Scene 07:03, Cleared 07:50

It should be mentioned that the three above calls were all back to back and/or concurrent. Plover FD was very appreciative of our help.

11-23-21 (4th call of the day)
Structure Fire – apartment fire
1127 County DB
2 Firefighters responded
Paged mutual aid to Dewey FD for an apartment building on fire. We assisted with filling air bottles, firefighter rehab and clean up.
Times: Paged 22:04, Truck Enroute 22:33, On Scene 22:53, Cleared 01:53

11-25-21
Structure Fire
217 4th Ave
6 Firefighters responded, 3 remained in station
Paged mutual aid to Stevens Point FD. We arrived on scene and were released shortly after. Our assistance was not needed.
Times: Paged 21:48, Enroute 21:50, On Scene 21:55, Cleared 22:17

12-3-21
Structure High/Rise Fire
1300 Briggs Ct.
5 Firefighters responded
Paged mutual aid to Stevens Point FD and we were cancelled while enroute.
Times: Paged 18:31, Enroute 18:37, Cancelled 18:40

12-6-21
Structure/Equipment fire
2400 Willow Dr.
7 Firefighters responded
Paged mutual aid to Plover FD and were cancelled while enroute.
Times: Paged 08:19, Enroute 08:27, Cancelled 08:37

12-19-21
Structure fire
3880 County J
9 Firefighters responded, 1 remained in station
Paged mutual aid to Rosholt FD for a home on fire. We provided assistance with fire extinguishment, overhaul, water supply, and traffic control.
Times: Paged 17:07, Enroute 17:22, On Scene 17:39, Cleared 20:50

PRFD Meetings:

10-18-21
Attendance: 7 & 6 excused
Business:

- Hose testing discussion
- Discussion on vehicles
- Stevens Point holiday parade
- Emergency Vehicle Training opportunity with Stockton FD
- DNR Grant success
- County Chief's meeting recap

Training:

- Ladder training

11-1-21
Attendance: 9 & 3 excused
Business:

- MABAS updates
- Battery changes in portable equipment
- IamResponding discussion

Training:

- Gear inspection/training
- Carbon Monoxide training

11-15-21
Attendance: 8 & 7 excused
Business:

- Discussion on purchasing SCBA masks
- Discussion on Santa visits
- Trucks going in for annual DOT check and service
- Red Kettle Public Safety challenge
- Annual Dinner discussion
- MABAS card updates

Training:

- Overview of RIT equipment (Rapid Intervention Team)

11-29-21
Attendance: 10 & 4 excused
Business:

- Bell ringing this Saturday

- Dinner discussion
- Cards received in honor of Ron Slicer
- Annual Points system wrapping up

Training:

- Engine 1 pump training
- Critique of calls for November

12-13-21
Attendance: 10 & 1 excused
Business:

- Dinner discussion
- Red Kettle numbers

Training:

- Santa Visits – village map use and radio use

12-27-21
Attendance: 10 & 5 excused
Business:

- None

Training:

- SCBA fit testing

Additional Training Notes:
October – 4 firefighters completed a months-long "Certified Driver/Operator – Pumper" class at MSTC.
10/27/21 – 2 firefighters attended Emergency Vehicle Operator's training hosted by Stockton FD

"Other" Activities/Meetings
10/6/21: Engine underwent and passed annual pump testing/certification. We have not tested Engine 2 for years due to the degraded condition of the truck.
10/28/21: Attendance at Portage County Fire Chief's Association – P. Ridge hosted
10/30/21: Funeral services for Retired Chief Ron Slicer. Attended by one elected village Trustee. Cards received from two other Trustees.
11/6/21: Hose test completed
11/16/21 through 11/18/21: All three trucks in for annual servicing and DOT certification – all passed DOT inspection.
12/4/21: Red Kettle Public Safety Challenge – we rang the bell for the Salvation Army at Walgreens from 10 am to 4 pm and raised $928.50.

12/6/21: 2 firefighters attended Governor Evers signing of Assemble Bill 297, Now Act 115 at the Amherst fire department

Roster:
We finished Q4 with 16 on roster, same as Q3.

Equipment:
A firefighter wrote and worked a successful grant with the Wisconsin DNR, and we purchased two portable radios and some personal protective equipment. The grant was for a 50/50 split between us and the DNR. Total project was just over $3,000.00.

All three trucks were serviced in Q4. This came at a total cost of $2,069.79 (Engine 1 - $911.92, Engine 2 - $531.56, Squad - $626.31). Multiple batteries tested poorly and were replaced. Engine 1 had a pump panel light repaired and Engine 2 had a couple of marker lights repaired.

As noted in many previous reports – Engine 2 remains a challenge for the FD. We intentionally do not use the truck much for fear of failure. The truck is no longer reliable to apply water to fire due to tank sentiment (rust) clogging the nozzles.

In Q4 we were able to purchase 8 used SCBA masks for certified firefighters at a significant cost reduction. We will be purchasing more in early 2022. This will allow each firefighter to have his or her own mask. The sharing of face masks is unheard of in the fire service and the on-going pandemic presents an even greater safety risk with doing so.

Fourth Quarter 2021 Building Permits

Permit #	Resident	Address	Description	Permit Cost
21-18	Harris	503 Fieldcrest Ave	Replace Fence	$ 40.00
21-19	Renfert	212 Sunrise Ave	Screened Deck	$ 28.00
				$68.00

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Auberg, Jordan			Behrend, Shanna L			Bemowski, Kathy R		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00	276.5	18.00	4,977.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00	228.75	20.00	4,575.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			1,535.18			0.00			0.00
Total Gross Pay			1,535.18	276.5		4,977.00	228.75		4,575.00
Adjusted Gross Pay			1,535.18	276.5		4,977.00	228.75		4,575.00
Taxes Withheld									
Federal Withholding			0.00			-270.00			-149.00
Medicare Employee			-22.26			-72.17			-66.33
Social Security Employee			-95.18			-308.57			-283.65
WI - Withholding			0.00			-202.56			-112.21
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-117.44			-853.30			-611.19
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay			**1,417.74**	**276.5**		**4,123.70**	**228.75**		**3,963.81**
Employer Taxes and Contributions									
Medicare Company			22.26			72.17			66.33
Social Security Company			95.18			308.57			283.65
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**117.44**			**380.74**			**349.98**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Bentivegna, Matthew S.			Cate, Riley M			Coulthurst, Stacy L		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			803.17			264.35			317.20
Total Gross Pay			803.17			264.35			317.20
Adjusted Gross Pay			803.17			264.35			317.20
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-11.65			-3.83			-4.60
Social Security Employee			-49.80			-16.39			-19.67
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-61.45			-20.22			-24.27
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay			**741.72**			**244.13**			**292.93**
Employer Taxes and Contributions									
Medicare Company			11.65			3.83			4.60
Social Security Company			49.80			16.39			19.67
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**61.45**			**20.22**			**24.27**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Dunham III, Willliam C.			Eggers, Kimberly T			Fournier, Charmian C		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary	1		200.00			0.00	1		200.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			0.00			138.27			0.00
Total Gross Pay	1		200.00			138.27	1		200.00
Adjusted Gross Pay	1		200.00			138.27	1		200.00
Taxes Withheld									
Federal Withholding			0.00			0.00			-50.00
Medicare Employee			-2.90			-2.00			-2.90
Social Security Employee			-12.40			-8.57			-12.40
WI - Withholding			0.00			0.00			-50.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-15.30			-10.57			-115.30
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay	**1**		**184.70**			**127.70**	**1**		**84.70**
Employer Taxes and Contributions									
Medicare Company			2.90			2.00			2.90
Social Security Company			12.40			8.57			12.40
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**15.30**			**10.57**			**15.30**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Haehnlein, Jedediah			Hawley, Aaron J			Jacoby II, Peter J.		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			146.40			671.00			203.33
Total Gross Pay			146.40			671.00			203.33
Adjusted Gross Pay			146.40			671.00			203.33
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-2.12			-9.73			-2.95
Social Security Employee			-9.08			-41.60			-12.61
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-11.20			-51.33			-15.56
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay			**135.20**			**619.67**			**187.77**
Employer Taxes and Contributions									
Medicare Company			2.12			9.73			2.95
Social Security Company			9.08			41.60			12.61
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**11.20**			**51.33**			**15.56**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Kraft, John E.			Lepak, Rebecca A			Lepper, Brian D.		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary	1		125.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00	1		1,375.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates	1	1,020.00	1,020.00			0.00			0.00
Hourly			0.00	24	15.00	360.00			0.00
Hourly Rate-Maintenance	3	15.00	45.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			1,128.51			0.00			0.00
Total Gross Pay	5		2,318.51	24		360.00	1		1,375.00
Adjusted Gross Pay	5		2,318.51	24		360.00	1		1,375.00
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-33.62			-5.11			-19.94
Social Security Employee			-143.75			-21.83			-85.25
WI - Withholding			-14.04			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-191.41			-26.94			-105.19
Additions to Net Pay									
Mileage Reimbursement			0.00			7.84			0.00
Total Additions to Net Pay			0.00			7.84			0.00
Net Pay	**5**		**2,127.10**	**24**		**340.90**	**1**		**1,269.81**
Employer Taxes and Contributions									
Medicare Company			33.62			5.11			19.94
Social Security Company			143.75			21.83			85.25
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**177.37**			**26.94**			**105.19**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Lila, Kaitlyn M			Mancheski, Adam M			Mancheski, Anna		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			691.34			111.83			178.93
Total Gross Pay			691.34			111.83			178.93
Adjusted Gross Pay			691.34			111.83			178.93
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-10.02			-1.62			-2.59
Social Security Employee			-42.86			-6.93			-11.09
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-52.88			-8.55			-13.68
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay			**638.46**			**103.28**			**165.25**
Employer Taxes and Contributions									
Medicare Company			10.02			1.62			2.59
Social Security Company			42.86			6.93			11.09
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**52.88**			**8.55**			**13.68**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Manville, James D.			Marsolek, Richard J			Menzel, Stephen F		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00	1		875.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary	1		125.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			0.00			732.00			0.00
Total Gross Pay	1		125.00			732.00	1		875.00
Adjusted Gross Pay	1		125.00			732.00	1		875.00
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-1.81			-10.61			-12.69
Social Security Employee			-7.75			-45.38			-54.25
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-9.56			-55.99			-66.94
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay	**1**		**115.44**			**676.01**	**1**		**808.06**
Employer Taxes and Contributions									
Medicare Company			1.81			10.61			12.69
Social Security Company			7.75			45.38			54.25
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**9.56**			**55.99**			**66.94**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Miller, LoisJean C.			Olsen, Collin Q.			Olson, Chance C		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard	71	20.50	1,455.50			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			0.00			772.67			1,260.68
Total Gross Pay	71		1,455.50			772.67			1,260.68
Adjusted Gross Pay	71		1,455.50			772.67			1,260.68
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-21.10			-11.20			-18.28
Social Security Employee			-90.25			-47.91			-78.16
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-111.35			-59.11			-96.44
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay	**71**		**1,344.15**			**713.56**			**1,164.24**
Employer Taxes and Contributions									
Medicare Company			21.10			11.20			18.28
Social Security Company			90.25			47.91			78.16
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**111.35**			**59.11**			**96.44**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Paulson, Kristin			Plasky, Kevin A.			Renfert, Gordon J.		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00			0.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary	1		200.00			0.00	1		200.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			0.00
Fire Dept Point System			0.00			122.00			0.00
Total Gross Pay	1		200.00			122.00	1		200.00
Adjusted Gross Pay	1		200.00			122.00	1		200.00
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-2.90			-1.77			-2.90
Social Security Employee			-12.40			-7.56			-12.40
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-15.30			-9.33			-15.30
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay	**1**		**184.70**			**112.67**	**1**		**184.70**
Employer Taxes and Contributions									
Medicare Company			2.90			1.77			2.90
Social Security Company			12.40			7.56			12.40
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**15.30**			**9.33**			**15.30**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	Reynolds, David D.			Seymour, Jason M			Zepp, James P.		
	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments									
Gross Pay									
Asst. Fire Chief Salary			0.00			0.00			0.00
Building Inspector Salary			0.00			0.00	1		125.00
Clerk Salary			0.00			0.00			0.00
Fire Chief Salary			0.00			0.00			0.00
President Salary			0.00			0.00			0.00
Trustee Salary			0.00			0.00			0.00
Zoning Administrator Salary			0.00			0.00			0.00
Clerk Hourly			0.00			0.00			0.00
Daily Rate-Crossing Guard			0.00			0.00			0.00
Diggers Hotline Locates			0.00			0.00			0.00
Hourly			0.00			0.00			0.00
Hourly Rate-Maintenance			0.00			0.00			0.00
Overtime (x1.5) hourly			0.00			0.00			0.00
Treasurer Hourly			0.00			0.00			0.00
Building Inspector Commission			0.00			0.00			68.00
Fire Dept Point System			264.34			658.80			0.00
Total Gross Pay			264.34			658.80	1		193.00
Adjusted Gross Pay			264.34			658.80	1		193.00
Taxes Withheld									
Federal Withholding			0.00			0.00			0.00
Medicare Employee			-3.83			-9.55			-2.80
Social Security Employee			-16.39			-40.85			-11.97
WI - Withholding			0.00			0.00			0.00
Medicare Employee Addl Tax			0.00			0.00			0.00
Total Taxes Withheld			-20.22			-50.40			-14.77
Additions to Net Pay									
Mileage Reimbursement			0.00			0.00			0.00
Total Additions to Net Pay			0.00			0.00			0.00
Net Pay			**244.12**			**608.40**	**1**		**178.23**
Employer Taxes and Contributions									
Medicare Company			3.83			9.55			2.80
Social Security Company			16.39			40.85			11.97
WI - Unemployment Company			0.00			0.00			0.00
Total Employer Taxes and Contributions			**20.22**			**50.40**			**14.77**

VILLAGE OF PARK RIDGE
Payroll Summary
October through December 2021

	TOTAL		
	Hours	Rate	Oct - Dec 21
Employee Wages, Taxes and Adjustments			
Gross Pay			
Asst. Fire Chief Salary	1.00		125.00
Building Inspector Salary	1.00		125.00
Clerk Salary			0.00
Fire Chief Salary	1.00		1,375.00
President Salary	1.00		875.00
Trustee Salary	4.00		800.00
Zoning Administrator Salary	1.00		125.00
Clerk Hourly	276.50		4,977.00
Daily Rate-Crossing Guard	71.00		1,455.50
Diggers Hotline Locates	1.00		1,020.00
Hourly	24.00		360.00
Hourly Rate-Maintenance	3.00		45.00
Overtime (x1.5) hourly			0.00
Treasurer Hourly	228.75		4,575.00
Building Inspector Commission			68.00
Fire Dept Point System			10,000.00
Total Gross Pay	613.25		25,925.50
Adjusted Gross Pay	613.25		25,925.50
Taxes Withheld			
Federal Withholding			-469.00
Medicare Employee			-375.78
Social Security Employee			-1,606.90
WI - Withholding			-378.81
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-2,830.49
Additions to Net Pay			
Mileage Reimbursement			7.84
Total Additions to Net Pay			7.84
Net Pay	**613.25**		**23,102.85**
Employer Taxes and Contributions			
Medicare Company			375.78
Social Security Company			1,606.90
WI - Unemployment Company			0.00
Total Employer Taxes and Contributions			**1,982.68**

Quote

1/5/2022

Customer Information - Service Address

Ordered by: Shanna Behrend
Business Name: Village of Park Ridge
Street: 24 Crestwood Dr
Flr/Rm/Suite:
City, State, Zip: Stevens Point WI 54481
Rent or Own: Own
Landlord name and email (if applicable):

Account Number:
Main Yellow Page Heading:
Phone: (715) 343-1590
Email: clerk@park-ridge.us

TDS Sales Representative: Corey Pierce (715) 693-0237

Monthly Services Charges/Credits:

Quantity	Term	Description	Price each	Total
1	36 Month	250M x 50M - Fiber - Star Business Bundle	$99.00	$99.00
1	Mo To Mo	TDS Provided Modem/Router leased		No Charge
2	36 Month	Star Business Voice Line Service - Unlimited	$29.99	$59.98
1	24 Month	Special Promo Offer – HSI Credit	-$49.01	-$49.01

***Total Monthly Services Charges/Credits: $109.97**

One Time Charges/Credits:

Quantity	Term	Description	Price each	Total
1	One Time	Service Order Charge	$20.00	$20.00
1	One Time	Service Order Charged - Waived	-$20.00	-$20.00
1	One Time	HSI Installation Fee	$150.00	$150.00
1	One Time	HSI Installation Fee - Waived	-$150.00	-$150.00
1	One Time	Modem Shipping & Handling Fee	$14.95	$14.95

***Total One Time Charges/ Credits: $14.95**

• managedIP SIP and PRI locations must have a minimum of [redacted] trunks. If a location falls below the minimum requirement, the service will be canceled and cancellation charges will apply.
• *Total does not include applicable taxes, fees, assessments or surcharges. Additional Directory Listing charges may also apply and are not include in the Totals herein. Local usage charges apply if applicable. After the end of the promotional period, Customer will be billed the full monthly service charges for each product.
• Customer is responsible for cancellation of services with current providers.
• If Customer has an active alarm line, Customer must advise alarm company of change of service.
• TDS reserves the right to block high fraud international long distance locations.
• For managedIP Hosted (managed deployment) and managedIP Trunking, if Services ordered necessitate that TDS dispatches a technician to Customer's premise, Customer will be notified of the visit in advance. It is required that a Customer representative is on site when the technician arrives and that full access to the telecommunication's closet be provided. In addition, the Customer must ensure that prior to the installation visit, the site is ready with a rack, mounting board or shelf to house TDS equipment and that four unoccupied AC outlets are available within four feet of the equipment. If any of the forgoing conditions are not met, TDS may charge the Customer a $250.00 fee.

Terms and Conditions:

https://tdsbusiness.com/terms-of-service.html

Quote created using Version 2021 V12.2. Pricing and products on this quote are good for 30 days only. TDS reserves the right to change products and pricing after 30 days.