

**VILLAGE OF PARK RIDGE
PUBLIC HEARING AND
BOARD MEETING MINUTES
July 21, 2025**

PUBLIC HEARING AND MEETING CALLED TO ORDER – President Steve Menzel called the Park Ridge Village Board meeting and Public Hearing to order at 5:30 p.m. The Public Hearing and Village Board meeting was held in person at the Village Hall. After recitation of the Pledge of Allegiance by those present, roll call was taken. Trustees Gordon Renfert, Dan Holloway, Kristin Paulson and President Steve Menzel were present. Trustee Joe Thompson is excused. Clerk Anne Arndt and Treasurer Melissa Clark also present. Village residents Kenny Chesney and Carol Colby attended by Zoom. Others attending were Shawn Paulson, David Gliniecki, Tori Jennings, Kathy Stedl, Sue Stedl, Brandi Makuski, Judy and Fritz Kokesh, Jean Probst, Christine Neidlein, Beck Woodward, M. Gloudemans, J.D. Manville, Jeff Disher, Trish Baker, Mary Tierney Ley. Also present were Corey Ladick, City of Stevens Point Comptroller-Treasurer; Jb Moody, City of Stevens Point Fire Chief; Tom Turchi and Logan Pickruhn, MSA.

AGENDA ITEM # 1 - APPROVAL OF THE JULY AGENDA – Menzel asked the Board members if there were any changes regarding the July Agenda. Motion Paulson, second by Renfert to approve the agenda with no changes. Motion carried.

AGENDA ITEM # 2 – PUBLIC COMMENT PERIOD – AGENDA ITEMS – J.D. Manville stated he hopes the Ordinance is approved. The buyer of the property at 41 Park Ridge Drive plans to remodel the building for studio apartments. If not approved, the Village will have an unusable property. Jeannie Tautman is concerned about parking and increased traffic and a potential decrease in property value. She suggested the buyer consider tearing the building down and build a new house on the lot.

AGENDA ITEM # 3 - PUBLIC COMMENT PERIOD – NON-AGENDA ITEMS – Jean Probst stated there is a house that should be condemned. There has been a large brush pile in the alley behind the strip mall and should be removed. Lon Butcher stated there needs to be a stop sign on Hillcrest where it crosses Linwood as it's a busy intersection. Margie Bell asked about street lights in the construction area. Menzel stated dark sky lights will be installed. Rene Haase states she walks her dog on Hillcrest as there is nowhere else to walk and people yell at her for doing so. She asked if shoulders would be constructed on the new road. President Menzel stated one-foot gravel shoulders are planned. She also asked if a "Children at Play" could be put there. Lon Butcher asked if speed bumps would be constructed in the area.

AGENDA ITEM # 4 – REVIEW AND APPROVE MINUTES FROM JUNE 17, 2025 – Motion by Holloway, second by Renfert to approve minutes from the June 17, 2025 meeting. Motion carried.

AGENDA ITEM # 5 – REVIEW AND ACCEPT JUNE/JULY TREASURER'S REPORT – Motion by Paulson, second by Holloway to accept the Treasurer's Report. Roll call was taken; Renfert – yes, Paulson – yes, Holloway – yes, Menzel – yes. Motion carried.

AGENDA ITEM # 6 – REVIEW AND APPROVE JUNE AND JULY BILLS / PAYMENTS – Motion by Renfert, second by Holloway to approve June and July bills/payments. Roll call was taken; Paulson – yes, Holloway – yes, Renfert – yes, Menzel – yes. Motion carried.

AGENDA ITEM # 7 – QUARTERLY REPORTS –

Building Permits – nine permits were issued for fences, bathroom remodel, a shed and repaving a driveway during the second quarter.

Zoning Committee – met June 9 to discuss a proposal to develop the property at 41 Park Ridge Drive. They decided to express a neutral stance and recommend the Board consider proposing an amendment to Ordinance 17.17, Section 2, A to allow multi-family dwellings in the Business District zone.

Payroll Summary – quarterly reports are available for viewing at the Village Hall.

Stevens Point Fire Department – Chief Jb Moody reported calls to the Village have increased since the City took over a year ago and they have kept up with the calls. There are thirty-two inspectable buildings and more have been discovered that will be inspected. The standard response time from the time the call is received in the station until a truck leaves the station is 60 seconds for EMS calls and 80 seconds for fire calls. Response time for a truck company leaving out of Station 1 to the Village of Park Ridge is less than four minutes from the time of call. They have been meeting or exceeding that time. Chief Moody stated they will be happy to participate in the Santa Visit.

Motion Renfert, second Holloway to approve all quarterly reports. Motion carried.

DISCUSSION AND/OR POSSIBLE ACTION ON THE FOLLOWING ITEMS:

AGENDA ITEM # 8 – DISCUSS POSSIBLE JOINT FIRE DISTRICT – Corey Ladick, City of Stevens Point Comptroller-Treasurer, presented information on creation of a Joint Fire District. The idea is still being explored and has been presented to the City's Police and Fire Commission and Finance Committee with mixed feedback. The problem is unreasonable property tax levy limits, financial constraints, and low net new construction. A potential solution is creating a Joint Fire District to provide a levy limit exception, allowing more financial flexibility for both the City and the Village. Each municipality would need membership on governing bodies and ownership of department assets.

In order to take the levy limit exception (1) this must be in operation for a full year before qualifying; (2) must meet the requirements of a Joint Fire Department; (3) the Police and Fire Commission must be split in two. Police Commission would stay roughly the same, other than it would be for Police only. A Joint Fire Commission will have at least one member from Park Ridge.

The governing body of each municipality needs to pass a resolution to take the levy limit adjustment. Either everyone passes it, or nobody gets to take the adjustment. Creating a Joint Fire District does help with significant financial challenges. Although no vote was taken, it was generally agreed that the City and the Village of Park Ridge should continue to explore the idea.

AGENDA ITEM # 9 – HILLCREST/GREENBRIAR PROJECT UPDATE – Tom Turchi of MSA reported on the road construction project. The project will begin July 28. Tree removal will begin next week also. On August 4 they'd like to start connection of the water main at STH 66 and Greenbriar. Throughout the project Tom will be providing updates, which will be added to the Village website. Final completion is expected to be November 7. Twelve and eight inch water mains and hydrants will be installed. Street lighting will be added. The new street surface will be twenty-two feet wide with one foot shoulders on each side. To try to keep water and ice building up on the road in the winter, a one foot deep swale will be on the edge of the roadway. It will help the road last longer and keep things safer. Approximately ninety-eight percent of trees being removed are in the right-of-way.

AGENDA ITEM #10 – AMENDMENT TO ORDINANCE 17.04 DISTRICT REGULATIONS

Menzel reviewed the existing Ordinance. Section 2 A iii. Sale or distribution of petroleum products, service stations; iv. Tavern; and vi. Liquor store should be deleted as they are outdated. All have been in the Village a number of years. This Ordinance amendment came up because an inquiry was made from a developer to renovate the existing building at 41 Park Ridge Drive. Multi-family dwellings currently are not allowed by this Ordinance. The Zoning Committee met June 9 to discuss the proposal. They decided to express a neutral stance and recommend the Board meet to consider proposing an amendment to Ordinance 17.17, Section 2, A to allow multi-family dwellings in the Business District zone. This amendment would apply only to the Business District. A public hearing would then be held at the July 21st Board meeting.

The current building has been for sale a number of years. The property has never been on the tax roll. Menzel stated he spoke with the assessor who estimated with the project cost, the property value would be approximately one million dollars. That could generate \$14,300.00 in property tax revenue of which \$4,200.00 would go to the village. There is a need for diverse housing. The developer was present and outlined his plan for the building which includes creating studio apartments and maintain the existing parking lot.

Many of those present stated they did not support the ordinance amendment citing increased traffic, lack of parking around the building at 41 Park Ridge Drive, the Village may not retain its character, property values may decrease.

President Menzel closed debate and the public hearing at 8:05 p.m. He explained the Board could bring a motion to the floor, vote to table it to address at a future meeting, or if it's not taken up at all the proposal dies. The proposal died for lack of a motion.

AGENDA ITEM # 11 DISCUSS TREE REPLACEMENT COMPENSATION AND AGENDA ITEM # 14 BURNING ORDINANCE UPDATE - Resident Trish Baker thanked the Board for their service. She stated there needs to be some type of plan for replacement trees for those being removed during road construction. The Park Ridge Gardener's Club may be interested in developing a plan for tree replacement. Menzel stated it would be great if they have a proposal ready to present at the next Board meeting. Motion Holloway, second Renfert to table Agenda Items 11 and 14 to the August meeting. Motion carried.

AGENDA ITEM # 12 STEVENS POINT ANNUAL DRINKING WATER QUALITY REPORT, SUMMER 2025
This report is informational only.

AGENDA ITEM # 13 CONSIDER VILLAGE ENTRANCE SIGN – The Board reviewed welcome sign options. The Board needs to decide if they want a sign, cost, and placement. It would need to be included in the 2026 budget.

AGENDA ITEM #15 UPDATE ON SPEED LIMIT ORDINANCE – Tom Turchi, MSA, has information sources and ways streets were looked at for changes needed. Resident Tori Jennings will contact him.

AGENDA ITEM #16 – REVIEW AND APPROVE RESOLUTION 004-2025R WI DNR COMPLIANCE MAINTENANCE ANNUAL REPORT – Clerk Arndt presented the Compliance Maintenance Annual Report. The Village is in compliance and received an A rating. Motion Holloway, second Paulson to approve Resolution 004-2025R and the CMAR report. Motion carried.

SET DATE AND TIME FOR NEXT BOARD MEETING – Monday, August 18, 2025 at 5:30 p.m.

ADJOURN MEETING at 8:35 p.m.

ANNE ARNDT
VILLAGE CLERK

STEVE MENZEL
VILLAGE PRESIDENT

VILLAGE OF PARK RIDGE
Reconciliation Detail
11340 · Reserve Account-Pinerias-ARPA, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,308.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	33.24	33.24
Total Deposits and Credits					33.24	33.24
Total Cleared Transactions					33.24	33.24
Cleared Balance					33.24	31,342.00
Register Balance as of 07/31/2025					33.24	31,342.00
Ending Balance					33.24	31,342.00

VILLAGE OF PARK RIDGE
Reconciliation Detail
11343 · Pineries MM# 8005-467-9, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,097.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	121.13	121.13
Total Deposits and Credits					121.13	121.13
Total Cleared Transactions					121.13	121.13
Cleared Balance					121.13	114,218.18
Register Balance as of 07/31/2025					121.13	114,218.18
Ending Balance					121.13	114,218.18

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08/07/25

VILLAGE OF PARK RIDGE

Reconciliation Detail

11310 · Operating Account, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,910,937.50
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	07/02/2025			X	-6,160.79	-6,160.79
Transfer	07/14/2025			X	-5,895.39	-12,056.18
Transfer	07/16/2025			X	-7,242.41	-19,298.59
Transfer	07/30/2025			X	-13,276.29	-32,574.88
Total Checks and Payments					-32,574.88	-32,574.88
Deposits and Credits - 6 items						
Deposit	07/07/2025			X	3,308.14	3,308.14
Deposit	07/14/2025			X	3,716.64	7,024.78
Deposit	07/16/2025			X	1,010.00	8,034.78
Deposit	07/28/2025			X	1,700.20	9,734.98
Deposit	07/30/2025			X	8,390.74	18,125.72
Deposit	07/31/2025			X	2,019.69	20,145.41
Total Deposits and Credits					20,145.41	20,145.41
Total Cleared Transactions					-12,429.47	-12,429.47
Cleared Balance					-12,429.47	1,898,508.03
Register Balance as of 07/31/2025					-12,429.47	1,898,508.03
Ending Balance					-12,429.47	1,898,508.03

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08/07/25

VILLAGE OF PARK RIDGE

Reconciliation Detail

11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,868.52
Cleared Transactions						
Checks and Payments - 156 items						
Bill Pmt -Check	06/20/2025	16371	TTECH	X	-3,800.00	-3,800.00
Bill Pmt -Check	06/20/2025	16367	Rebecca Lepak	X	-347.30	-4,147.30
Bill Pmt -Check	06/20/2025	16369	Spectrum Insurance...	X	-293.00	-4,440.30
Paycheck	06/23/2025	16375	Miller, LoisJean C.	X	-795.14	-5,235.44
Bill Pmt -Check	06/30/2025	16422	CORELOGIC CENT...	X	-19,503.65	-24,739.09
Bill Pmt -Check	06/30/2025	16439	LERETA, LLC	X	-5,345.99	-30,085.08
Bill Pmt -Check	06/30/2025	16511	NATIONAL RETAIL ...	X	-1,515.53	-31,600.61
Bill Pmt -Check	06/30/2025	16482	BLUE OWL REAL E...	X	-1,421.37	-33,021.98
Bill Pmt -Check	06/30/2025	16443	FRITA LLC	X	-1,361.55	-34,383.53
Bill Pmt -Check	06/30/2025	16419	PHN LLC	X	-1,325.83	-35,709.36
Bill Pmt -Check	06/30/2025	16462	ANDREW CROW D...	X	-1,279.45	-36,988.81
Bill Pmt -Check	06/30/2025	16461	TORBRA LLC	X	-1,185.98	-38,174.79
Bill Pmt -Check	06/30/2025	16494	CORELOGIC CENT...	X	-1,102.96	-39,277.75
Bill Pmt -Check	06/30/2025	16386	ORWELL HAGEN	X	-798.47	-40,076.22
Bill Pmt -Check	06/30/2025	16463	Barbara Friedrich.	X	-779.91	-40,856.13
Bill Pmt -Check	06/30/2025	16420	WILLIAM J MITCHE...	X	-757.88	-41,614.01
Bill Pmt -Check	06/30/2025	16466	JEROLD J HARTER...	X	-746.98	-42,360.99
Bill Pmt -Check	06/30/2025	16473	CORELOGIC CENT...	X	-735.85	-43,096.84
Bill Pmt -Check	06/30/2025	16427	JILL SANDOR.	X	-726.11	-43,822.95
Bill Pmt -Check	06/30/2025	16445	JAMES J POWELL ...	X	-724.02	-44,546.97
Bill Pmt -Check	06/30/2025	16430	PENELOPE COPPS	X	-721.94	-45,268.91
Bill Pmt -Check	06/30/2025	16477	LEE III AND BREED...	X	-690.16	-45,959.07
Bill Pmt -Check	06/30/2025	16406	FRITZ KOKESH	X	-675.79	-46,634.86
Bill Pmt -Check	06/30/2025	16483	COOPER DENTAL ...	X	-665.00	-47,299.86
Bill Pmt -Check	06/30/2025	16402	DANIEL R JORE	X	-652.59	-47,952.45
Bill Pmt -Check	06/30/2025	16454	NICOLE TORI ROG...	X	-630.10	-48,582.55
Bill Pmt -Check	06/30/2025	16399	MARY H KORT	X	-605.75	-49,188.30
Bill Pmt -Check	06/30/2025	16446	KPLAUTG TRUST UA	X	-599.26	-49,787.56
Bill Pmt -Check	06/30/2025	16450	STEVEN C BERGIN...	X	-593.00	-50,380.56
Bill Pmt -Check	06/30/2025	16391	WOODTRUST ASS...	X	-585.57	-50,966.13
Bill Pmt -Check	06/30/2025	16481	RICHARD W AND J...	X	-583.71	-51,549.84
Bill Pmt -Check	06/30/2025	16393	CAROL J COLBY	X	-580.47	-52,130.31
Bill Pmt -Check	06/30/2025	16412	29 PARK RIDGE LLC	X	-580.47	-52,710.78
Bill Pmt -Check	06/30/2025	16465	EUGENE R AND JE...	X	-580.47	-53,291.25
Bill Pmt -Check	06/30/2025	16379	PAUL R COOPER	X	-578.84	-53,870.09
Bill Pmt -Check	06/30/2025	16503	ANDREW C SCOTT...	X	-570.73	-54,440.82
Bill Pmt -Check	06/30/2025	16414	COMMUNITY FIRS...	X	-565.63	-55,006.45
Bill Pmt -Check	06/30/2025	16436	GREGORY E ZDRO...	X	-562.84	-55,569.29
Bill Pmt -Check	06/30/2025	16498	KHURELBAATAR G...	X	-558.44	-56,127.73
Bill Pmt -Check	06/30/2025	16457	RONALD G AND D...	X	-558.21	-56,685.94
Bill Pmt -Check	06/30/2025	16383	JO ANNE UHL	X	-556.58	-57,242.52
Bill Pmt -Check	06/30/2025	16490	RONALD J SCHWA...	X	-556.12	-57,798.64
Bill Pmt -Check	06/30/2025	16438	JUDY C ANDERSON	X	-551.48	-58,350.12
Bill Pmt -Check	06/30/2025	16384	JOHN R LUEBKE	X	-550.56	-58,900.68
Bill Pmt -Check	06/30/2025	16423	DANE R ZDROIK A...	X	-547.78	-59,448.46
Bill Pmt -Check	06/30/2025	16501	PAPER CITY SAVI...	X	-546.38	-59,994.84
Bill Pmt -Check	06/30/2025	16442	Charm Fournier	X	-538.03	-60,532.87
Bill Pmt -Check	06/30/2025	16464	ETHEL B FANG	X	-532.00	-61,064.87
Bill Pmt -Check	06/30/2025	16385	JUNE R JOHNSON	X	-531.08	-61,595.95
Bill Pmt -Check	06/30/2025	16459	STEVEN J TERMA...	X	-527.83	-62,123.78
Bill Pmt -Check	06/30/2025	16400	RAYMOND D NASS...	X	-526.66	-62,650.44
Bill Pmt -Check	06/30/2025	16407	GARY L BUSHMAN	X	-520.64	-63,171.08
Bill Pmt -Check	06/30/2025	16380	SHIRLEY A MESSINA	X	-518.55	-63,689.63
Bill Pmt -Check	06/30/2025	16467	JOHN G AND SHEI...	X	-509.97	-64,199.60
Bill Pmt -Check	06/30/2025	16410	PATRICIA M TREB...	X	-508.81	-64,708.41
Bill Pmt -Check	06/30/2025	16416	DOUGLAS R NELS...	X	-503.71	-65,212.12
Bill Pmt -Check	06/30/2025	16381	STEVEN E ANDER...	X	-502.09	-65,714.21
Bill Pmt -Check	06/30/2025	16505	JEFFREY E AND H...	X	-499.76	-66,213.97
Bill Pmt -Check	06/30/2025	16447	MICHAEL J AND S...	X	-497.91	-66,711.88
Bill Pmt -Check	06/30/2025	16468	PAPER CITY SAVI...	X	-483.07	-67,194.95
Bill Pmt -Check	06/30/2025	16474	DAWN M SPENCER	X	-476.81	-67,671.76
Bill Pmt -Check	06/30/2025	16409	KEVIN R HAGEN	X	-474.26	-68,146.02
Bill Pmt -Check	06/30/2025	16489	ROBERT P BURNS ...	X	-472.40	-68,618.42
Bill Pmt -Check	06/30/2025	16390	Tori Jennings	X	-471.94	-69,090.36
Bill Pmt -Check	06/30/2025	16403	DENNIS P AND BE...	X	-468.00	-69,558.36

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08/07/25

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/30/2025	16440	NICOLE KOBACK A...	X	-463.82	-70,022.18
Bill Pmt -Check	06/30/2025	16486	JAMES T AND DEB...	X	-456.17	-70,478.35
Bill Pmt -Check	06/30/2025	16500	MARIA VERONICA ...	X	-452.46	-70,930.81
Bill Pmt -Check	06/30/2025	16455	PATRICIA A BAKE...	X	-452.46	-71,383.27
Bill Pmt -Check	06/30/2025	16417	MICHAEL A AND J...	X	-449.68	-71,832.95
Bill Pmt -Check	06/30/2025	16506	JENNINE H CAHAL...	X	-449.21	-72,282.16
Bill Pmt -Check	06/30/2025	16432	BANKERS BANK	X	-443.42	-72,725.58
Bill Pmt -Check	06/30/2025	16435	Daniel Springer	X	-434.37	-73,159.95
Bill Pmt -Check	06/30/2025	16456	RB SERVICES LLC	X	-422.53	-73,582.48
Bill Pmt -Check	06/30/2025	16377	FREDRICK ZURAW...	X	-421.85	-74,004.33
Bill Pmt -Check	06/30/2025	16398	MARGARET A KRA...	X	-418.13	-74,422.46
Bill Pmt -Check	06/30/2025	16378	Joseph W Larson	X	-417.90	-74,840.36
Bill Pmt -Check	06/30/2025	16476	KESTREL PROPER...	X	-416.28	-75,256.64
Bill Pmt -Check	06/30/2025	16487	JANE SHIPPY.	X	-415.82	-75,672.46
Bill Pmt -Check	06/30/2025	16458	RUSSELL E LOSIN...	X	-412.57	-76,085.03
Bill Pmt -Check	06/30/2025	16415	DONALD R SMITH	X	-406.54	-76,491.57
Bill Pmt -Check	06/30/2025	16437	JAMES S AND NAN...	X	-405.15	-76,896.72
Bill Pmt -Check	06/30/2025	16421	TIMOTHY O'NEIL.	X	-401.43	-77,298.15
Bill Pmt -Check	06/30/2025	16472	CHARLES ROGER ...	X	-401.21	-77,699.36
Bill Pmt -Check	06/30/2025	16418	PATRICK J STAEGE	X	-399.35	-78,098.71
Bill Pmt -Check	06/30/2025	16488	MARY CHECK	X	-396.80	-78,495.51
Bill Pmt -Check	06/30/2025	16499	JOAO CASTRO SIL...	X	-396.56	-78,892.07
Bill Pmt -Check	06/30/2025	16397	KATHLEEN J MRO...	X	-375.23	-79,267.30
Bill Pmt -Check	06/30/2025	16424	DAY LAROQUE RE...	X	-370.13	-79,637.43
Bill Pmt -Check	06/30/2025	16401	RICHARD AND CY...	X	-367.34	-80,004.77
Bill Pmt -Check	06/30/2025	16411	RUTH E KORTH O...	X	-362.47	-80,367.24
Bill Pmt -Check	06/30/2025	16479	NANCY S WHITMIRE	X	-362.24	-80,729.48
Bill Pmt -Check	06/30/2025	16475	GERARD E LEE AN...	X	-359.46	-81,088.94
Bill Pmt -Check	06/30/2025	16404	DONALD F RASMU...	X	-358.30	-81,447.24
Bill Pmt -Check	06/30/2025	16497	JOAN DORSCHNER...	X	-356.68	-81,803.92
Bill Pmt -Check	06/30/2025	16448	RANDY I AND ELIZ...	X	-355.06	-82,158.98
Bill Pmt -Check	06/30/2025	16469	RAMONA STEPANI...	X	-354.12	-82,513.10
Bill Pmt -Check	06/30/2025	16431	SUSAN M HAMILTON	X	-352.73	-82,865.83
Bill Pmt -Check	06/30/2025	16492	CONRAD OR RACH...	X	-348.10	-83,213.93
Bill Pmt -Check	06/30/2025	16478	MARY M MORGAN ...	X	-347.86	-83,561.79
Bill Pmt -Check	06/30/2025	16434	Christine Neidlein.	X	-347.63	-83,909.42
Bill Pmt -Check	06/30/2025	16426	JAMES D WNUK	X	-345.55	-84,254.97
Bill Pmt -Check	06/30/2025	16425	HEATHER L G CLA...	X	-345.32	-84,600.29
Bill Pmt -Check	06/30/2025	16429	MICHAEL ENGBER...	X	-339.75	-84,940.04
Bill Pmt -Check	06/30/2025	16408	KAY J SCHULTZ	X	-335.34	-85,275.38
Bill Pmt -Check	06/30/2025	16428	MARY E TIERNEY-...	X	-330.47	-85,605.85
Bill Pmt -Check	06/30/2025	16491	SAMUEL NOVAK A...	X	-322.59	-85,928.44
Bill Pmt -Check	06/30/2025	16376	DANIEL ONEIL	X	-320.27	-86,248.71
Bill Pmt -Check	06/30/2025	16508	JOHN S SWETALL...	X	-316.56	-86,565.27
Bill Pmt -Check	06/30/2025	16387	ROBYN A KORDA	X	-314.24	-86,879.51
Bill Pmt -Check	06/30/2025	16484	DAVID L FRANZEN ...	X	-312.62	-87,192.13
Bill Pmt -Check	06/30/2025	16480	NORLAND PROPE...	X	-307.05	-87,499.18
Bill Pmt -Check	06/30/2025	16496	HANS AND SUZAN...	X	-305.42	-87,804.60
Bill Pmt -Check	06/30/2025	16382	David J Blado	X	-290.58	-88,095.18
Bill Pmt -Check	06/30/2025	16405	DONNA M PIOTRO...	X	-285.25	-88,380.43
Bill Pmt -Check	06/30/2025	16413	AMY M BRAAKSMA	X	-266.69	-88,647.12
Bill Pmt -Check	06/30/2025	16433	CEDARCREST PR...	X	-262.52	-88,909.64
Bill Pmt -Check	06/30/2025	16394	JASEN A KUBOWSKI	X	-251.39	-89,161.03
Bill Pmt -Check	06/30/2025	16460	THEODORE M KRE...	X	-248.15	-89,409.18
Bill Pmt -Check	06/30/2025	16471	ROBERT AND MAR...	X	-216.84	-89,626.02
Bill Pmt -Check	06/30/2025	16449	ROBERT E MERON...	X	-208.25	-89,834.27
Bill Pmt -Check	06/30/2025	16485	JAMES H AND JUN...	X	-196.66	-90,030.93
Bill Pmt -Check	06/30/2025	16395	CHRISTOPHER J R...	X	-196.66	-90,227.59
Bill Pmt -Check	06/30/2025	16453	LOIS SADOGIERSKI	X	-17.86	-90,245.45
Paycheck	07/02/2025	16521	Arndt, Anne C	X	-1,643.02	-91,888.47
Paycheck	07/02/2025	16522	Behrend, Shanna L	X	-442.07	-92,330.54
Bill Pmt -Check	07/03/2025	16515	MSA Professional S...	X	-2,575.80	-94,906.34
Bill Pmt -Check	07/03/2025	16520	Wisconsin Public Se...	X	-1,024.87	-95,931.21
Bill Pmt -Check	07/03/2025	16514	ANNE ARNDT	X	-220.00	-96,151.21
Bill Pmt -Check	07/03/2025	16519	TDS	X	-135.45	-96,286.66
Bill Pmt -Check	07/03/2025	16518	Stevens Point Publi...	X	-48.13	-96,334.79
Bill Pmt -Check	07/03/2025	16517	Rebecca Lepak	X	-11.45	-96,346.24
Paycheck	07/14/2025	16525	Kraft, John E.	X	-2,978.93	-99,325.17

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/14/2025	16527	Menzel, Stephen F	X	-808.07	-100,133.24
Paycheck	07/14/2025	16531	Zepp, James P.	X	-755.07	-100,888.31
Liability Check	07/14/2025	EFTPS	United States Treas...	X	-549.08	-101,437.39
Paycheck	07/14/2025	16528	Paulson, Kristin	X	-184.70	-101,622.09
Paycheck	07/14/2025	16524	Holloway, Daniel A	X	-134.70	-101,756.79
Paycheck	07/14/2025	16530	Thompson, Joseph D	X	-122.82	-101,879.61
Paycheck	07/14/2025	16526	Manville, James D.	X	-115.44	-101,995.05
Paycheck	07/14/2025	16523	Friedrich, Barbara J	X	-61.88	-102,056.93
Paycheck	07/16/2025	16542	Arndt, Anne C	X	-846.17	-102,903.10
Paycheck	07/16/2025	16544	Lepak, Rebecca A	X	-180.55	-103,083.65
Paycheck	07/16/2025	16543	Behrend, Shanna L	X	-167.38	-103,251.03
Bill Pmt -Check	07/17/2025	16534	Harter's Fox Valley ...	X	-3,513.90	-106,764.93
Bill Pmt -Check	07/17/2025	16540	Wolter Power Syste...	X	-837.08	-107,602.01
Bill Pmt -Check	07/17/2025	16533	Dolce Digital Imagin...	X	-545.42	-108,147.43
Bill Pmt -Check	07/17/2025	16537	Portage County Tre...	X	-462.40	-108,609.83
Bill Pmt -Check	07/17/2025	16536	Melissa Clark	X	-300.00	-108,909.83
Bill Pmt -Check	07/17/2025	16535	League of Wisconsi...	X	-150.00	-109,059.83
Bill Pmt -Check	07/17/2025	16538	Shawn Paulson.	X	-100.00	-109,159.83
Bill Pmt -Check	07/17/2025	16539	Wisconsin Public Se...	X	-80.06	-109,239.89
Bill Pmt -Check	07/17/2025	16532	Diggers Hotline Inc.	X	-59.45	-109,299.34
Liability Check	07/28/2025	WT7	Wisconsin Departm...	X	-221.31	-109,520.65
Paycheck	07/30/2025	16551	Arndt, Anne C	X	-1,111.22	-110,631.87
Bill Pmt -Check	07/31/2025	16545	LOUISE MAKUSKI	X	-230.98	-110,862.85
Total Checks and Payments					-110,862.85	-110,862.85
Deposits and Credits - 6 items						
Bill Pmt -Check	06/30/2025	16388	SARAH J MAKUSKI	X	0.00	0.00
Transfer	07/02/2025			X	6,160.79	6,160.79
Transfer	07/14/2025			X	5,895.39	12,056.18
Transfer	07/16/2025			X	7,242.41	19,298.59
Transfer	07/30/2025			X	13,276.29	32,574.88
Bill Pmt -Check	07/31/2025	16548	SARAH J MAKUSKI	X	0.00	32,574.88
Total Deposits and Credits					32,574.88	32,574.88
Total Cleared Transactions					-78,287.97	-78,287.97
Cleared Balance					-78,287.97	19,580.55
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	11/20/2024	16145	Becky Woodward		-55.00	-55.00
Paycheck	01/11/2025	16230	Renfert, Gordon J.		-184.70	-239.70
Paycheck	04/11/2025	16318	Renfert, Gordon J.		-184.70	-424.40
Paycheck	04/11/2025	16312	Holloway, Daniel A		-134.70	-559.10
Bill Pmt -Check	06/30/2025	16502	WILLIAM J LITTLE ...		-762.98	-1,322.08
Bill Pmt -Check	06/30/2025	16444	Gordon Renfert		-644.01	-1,966.09
Bill Pmt -Check	06/30/2025	16451	SUE E SACHS		-573.97	-2,540.06
Bill Pmt -Check	06/30/2025	16441	PERRY AND JEAN ...		-555.89	-3,095.95
Bill Pmt -Check	06/30/2025	16452	ILENE M COFFEEN		-498.61	-3,594.56
Bill Pmt -Check	06/30/2025	16512	THOMAS AND KYL...		-490.26	-4,084.82
Bill Pmt -Check	06/30/2025	16470	RAYLENE SERAMU...		-472.87	-4,557.69
Bill Pmt -Check	06/30/2025	16504	BRENT T GOSTOM...		-411.17	-4,968.86
Bill Pmt -Check	06/30/2025	16507	JOHN D KAMLA JR ...		-402.37	-5,371.23
Bill Pmt -Check	06/30/2025	16513	THOMAS L JOHNS...		-385.67	-5,756.90
Bill Pmt -Check	06/30/2025	16509	KAO CHANG AND ...		-334.64	-6,091.54
Bill Pmt -Check	06/30/2025	16510	MARGARET Y HAR...		-300.55	-6,392.09
Bill Pmt -Check	07/03/2025	16516	Portage County Unit...		-60.00	-6,452.09
Paycheck	07/14/2025	16529	Renfert, Gordon J.		-184.70	-6,636.79
Paycheck	07/30/2025	16552	Behrend, Shanna L		-51.96	-6,688.75
Bill Pmt -Check	07/31/2025	16547	MSA Professional S...		-6,299.20	-12,987.95
Bill Pmt -Check	07/31/2025	16546	McMahon Associate...		-5,108.18	-18,096.13

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/31/2025	16549	TDS		-135.39	-18,231.52
Bill Pmt -Check	07/31/2025	16550	Wisconsin Public Se...		-118.05	-18,349.57
Total Checks and Payments					-18,349.57	-18,349.57
Total Uncleared Transactions					-18,349.57	-18,349.57
Register Balance as of 07/31/2025					-96,637.54	1,230.98
Ending Balance					-96,637.54	1,230.98

VILLAGE OF PARK RIDGE
Reconciliation Detail
11350 · CD Account, Period Ending 08/07/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,830.92
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	08/01/2025			X	3,073.18	3,073.18
Total Deposits and Credits					3,073.18	3,073.18
Total Cleared Transactions					3,073.18	3,073.18
Cleared Balance					3,073.18	110,904.10
Register Balance as of 08/07/2025					3,073.18	110,904.10
Ending Balance					3,073.18	110,904.10

VILLAGE OF PARK RIDGE
Reconciliation Detail
11340 · Reserve Account-Pinerias-ARPA, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,308.76
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	33.24	33.24
Total Deposits and Credits					33.24	33.24
Total Cleared Transactions					33.24	33.24
Cleared Balance					33.24	31,342.00
Register Balance as of 07/31/2025					33.24	31,342.00
Ending Balance					33.24	31,342.00

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08/07/25

VILLAGE OF PARK RIDGE

Reconciliation Detail

11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						97,868.52
Cleared Transactions						
Checks and Payments - 156 items						
Bill Pmt -Check	06/20/2025	16371	TTECH	X	-3,800.00	-3,800.00
Bill Pmt -Check	06/20/2025	16367	Rebecca Lepak	X	-347.30	-4,147.30
Bill Pmt -Check	06/20/2025	16369	Spectrum Insurance...	X	-293.00	-4,440.30
Paycheck	06/23/2025	16375	Miller, LoisJean C.	X	-795.14	-5,235.44
Bill Pmt -Check	06/30/2025	16422	CORELOGIC CENT...	X	-19,503.65	-24,739.09
Bill Pmt -Check	06/30/2025	16439	LERETA, LLC	X	-5,345.99	-30,085.08
Bill Pmt -Check	06/30/2025	16511	NATIONAL RETAIL ...	X	-1,515.53	-31,600.61
Bill Pmt -Check	06/30/2025	16482	BLUE OWL REAL E...	X	-1,421.37	-33,021.98
Bill Pmt -Check	06/30/2025	16443	FRITA LLC	X	-1,361.55	-34,383.53
Bill Pmt -Check	06/30/2025	16419	PHN LLC	X	-1,325.83	-35,709.36
Bill Pmt -Check	06/30/2025	16462	ANDREW CROW D...	X	-1,279.45	-36,988.81
Bill Pmt -Check	06/30/2025	16461	TORBRA LLC	X	-1,185.98	-38,174.79
Bill Pmt -Check	06/30/2025	16494	CORELOGIC CENT...	X	-1,102.96	-39,277.75
Bill Pmt -Check	06/30/2025	16386	ORWELL HAGEN	X	-798.47	-40,076.22
Bill Pmt -Check	06/30/2025	16463	Barbara Friedrich.	X	-779.91	-40,856.13
Bill Pmt -Check	06/30/2025	16420	WILLIAM J MITCHE...	X	-757.88	-41,614.01
Bill Pmt -Check	06/30/2025	16466	JEROLD J HARTER...	X	-746.98	-42,360.99
Bill Pmt -Check	06/30/2025	16473	CORELOGIC CENT...	X	-735.85	-43,096.84
Bill Pmt -Check	06/30/2025	16427	JILL SANDOR.	X	-726.11	-43,822.95
Bill Pmt -Check	06/30/2025	16445	JAMES J POWELL ...	X	-724.02	-44,546.97
Bill Pmt -Check	06/30/2025	16430	PENELOPE COPPS	X	-721.94	-45,268.91
Bill Pmt -Check	06/30/2025	16477	LEE III AND BREED...	X	-690.16	-45,959.07
Bill Pmt -Check	06/30/2025	16406	FRITZ KOKESH	X	-675.79	-46,634.86
Bill Pmt -Check	06/30/2025	16483	COOPER DENTAL ...	X	-665.00	-47,299.86
Bill Pmt -Check	06/30/2025	16402	DANIEL R JORE	X	-652.59	-47,952.45
Bill Pmt -Check	06/30/2025	16454	NICOLE TORI ROG...	X	-630.10	-48,582.55
Bill Pmt -Check	06/30/2025	16399	MARY H KORT	X	-605.75	-49,188.30
Bill Pmt -Check	06/30/2025	16446	KPLAUTG TRUST UA	X	-599.26	-49,787.56
Bill Pmt -Check	06/30/2025	16450	STEVEN C BERGIN...	X	-593.00	-50,380.56
Bill Pmt -Check	06/30/2025	16391	WOODTRUST ASS...	X	-585.57	-50,966.13
Bill Pmt -Check	06/30/2025	16481	RICHARD W AND J...	X	-583.71	-51,549.84
Bill Pmt -Check	06/30/2025	16393	CAROL J COLBY	X	-580.47	-52,130.31
Bill Pmt -Check	06/30/2025	16412	29 PARK RIDGE LLC	X	-580.47	-52,710.78
Bill Pmt -Check	06/30/2025	16465	EUGENE R AND JE...	X	-580.47	-53,291.25
Bill Pmt -Check	06/30/2025	16379	PAUL R COOPER	X	-578.84	-53,870.09
Bill Pmt -Check	06/30/2025	16503	ANDREW C SCOTT...	X	-570.73	-54,440.82
Bill Pmt -Check	06/30/2025	16414	COMMUNITY FIRS...	X	-565.63	-55,006.45
Bill Pmt -Check	06/30/2025	16436	GREGORY E ZDRO...	X	-562.84	-55,569.29
Bill Pmt -Check	06/30/2025	16498	KHURELBAATAR G...	X	-558.44	-56,127.73
Bill Pmt -Check	06/30/2025	16457	RONALD G AND D...	X	-558.21	-56,685.94
Bill Pmt -Check	06/30/2025	16383	JO ANNE UHL	X	-556.58	-57,242.52
Bill Pmt -Check	06/30/2025	16490	RONALD J SCHWA...	X	-556.12	-57,798.64
Bill Pmt -Check	06/30/2025	16438	JUDY C ANDERSON	X	-551.48	-58,350.12
Bill Pmt -Check	06/30/2025	16384	JOHN R LUEBKE	X	-550.56	-58,900.68
Bill Pmt -Check	06/30/2025	16423	DANE R ZDROIK A...	X	-547.78	-59,448.46
Bill Pmt -Check	06/30/2025	16501	PAPER CITY SAVI...	X	-546.38	-59,994.84
Bill Pmt -Check	06/30/2025	16442	Charm Fournier	X	-538.03	-60,532.87
Bill Pmt -Check	06/30/2025	16464	ETHEL B FANG	X	-532.00	-61,064.87
Bill Pmt -Check	06/30/2025	16385	JUNE R JOHNSON	X	-531.08	-61,595.95
Bill Pmt -Check	06/30/2025	16459	STEVEN J TERMA...	X	-527.83	-62,123.78
Bill Pmt -Check	06/30/2025	16400	RAYMOND D NASS...	X	-526.66	-62,650.44
Bill Pmt -Check	06/30/2025	16407	GARY L BUSHMAN	X	-520.64	-63,171.08
Bill Pmt -Check	06/30/2025	16380	SHIRLEY A MESSINA	X	-518.55	-63,689.63
Bill Pmt -Check	06/30/2025	16467	JOHN G AND SHEI...	X	-509.97	-64,199.60
Bill Pmt -Check	06/30/2025	16410	PATRICIA M TREB...	X	-508.81	-64,708.41
Bill Pmt -Check	06/30/2025	16416	DOUGLAS R NELS...	X	-503.71	-65,212.12
Bill Pmt -Check	06/30/2025	16381	STEVEN E ANDER...	X	-502.09	-65,714.21
Bill Pmt -Check	06/30/2025	16505	JEFFREY E AND H...	X	-499.76	-66,213.97
Bill Pmt -Check	06/30/2025	16447	MICHAEL J AND S...	X	-497.91	-66,711.88
Bill Pmt -Check	06/30/2025	16468	PAPER CITY SAVI...	X	-483.07	-67,194.95
Bill Pmt -Check	06/30/2025	16474	DAWN M SPENCER	X	-476.81	-67,671.76
Bill Pmt -Check	06/30/2025	16409	KEVIN R HAGEN	X	-474.26	-68,146.02
Bill Pmt -Check	06/30/2025	16489	ROBERT P BURNS ...	X	-472.40	-68,618.42
Bill Pmt -Check	06/30/2025	16390	Tori Jennings	X	-471.94	-69,090.36
Bill Pmt -Check	06/30/2025	16403	DENNIS P AND BE...	X	-468.00	-69,558.36

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	06/30/2025	16440	NICOLE KOBACK A...	X	-463.82	-70,022.18
Bill Pmt -Check	06/30/2025	16486	JAMES T AND DEB...	X	-456.17	-70,478.35
Bill Pmt -Check	06/30/2025	16500	MARIA VERONICA ...	X	-452.46	-70,930.81
Bill Pmt -Check	06/30/2025	16455	PATRICIA A BAKE...	X	-452.46	-71,383.27
Bill Pmt -Check	06/30/2025	16417	MICHAEL A AND J...	X	-449.68	-71,832.95
Bill Pmt -Check	06/30/2025	16506	JENNINE H CAHAL...	X	-449.21	-72,282.16
Bill Pmt -Check	06/30/2025	16432	BANKERS BANK	X	-443.42	-72,725.58
Bill Pmt -Check	06/30/2025	16435	Daniel Springer	X	-434.37	-73,159.95
Bill Pmt -Check	06/30/2025	16456	RB SERVICES LLC	X	-422.53	-73,582.48
Bill Pmt -Check	06/30/2025	16377	FREDRICK ZURAW...	X	-421.85	-74,004.33
Bill Pmt -Check	06/30/2025	16398	MARGARET A KRA...	X	-418.13	-74,422.46
Bill Pmt -Check	06/30/2025	16378	Joseph W Larson	X	-417.90	-74,840.36
Bill Pmt -Check	06/30/2025	16476	KESTREL PROPER...	X	-416.28	-75,256.64
Bill Pmt -Check	06/30/2025	16487	JANE SHIPPY.	X	-415.82	-75,672.46
Bill Pmt -Check	06/30/2025	16458	RUSSELL E LOSIN...	X	-412.57	-76,085.03
Bill Pmt -Check	06/30/2025	16415	DONALD R SMITH	X	-406.54	-76,491.57
Bill Pmt -Check	06/30/2025	16437	JAMES S AND NAN...	X	-405.15	-76,896.72
Bill Pmt -Check	06/30/2025	16421	TIMOTHY O'NEIL.	X	-401.43	-77,298.15
Bill Pmt -Check	06/30/2025	16472	CHARLES ROGER ...	X	-401.21	-77,699.36
Bill Pmt -Check	06/30/2025	16418	PATRICK J STAEGE	X	-399.35	-78,098.71
Bill Pmt -Check	06/30/2025	16488	MARY CHECK	X	-396.80	-78,495.51
Bill Pmt -Check	06/30/2025	16499	JOAO CASTRO SIL...	X	-396.56	-78,892.07
Bill Pmt -Check	06/30/2025	16397	KATHLEEN J MRO...	X	-375.23	-79,267.30
Bill Pmt -Check	06/30/2025	16424	DAY LAROQUE RE...	X	-370.13	-79,637.43
Bill Pmt -Check	06/30/2025	16401	RICHARD AND CY...	X	-367.34	-80,004.77
Bill Pmt -Check	06/30/2025	16411	RUTH E KORTH O...	X	-362.47	-80,367.24
Bill Pmt -Check	06/30/2025	16479	NANCY S WHITMIRE	X	-362.24	-80,729.48
Bill Pmt -Check	06/30/2025	16475	GERARD E LEE AN...	X	-359.46	-81,088.94
Bill Pmt -Check	06/30/2025	16404	DONALD F RASMU...	X	-358.30	-81,447.24
Bill Pmt -Check	06/30/2025	16497	JOAN DORSCHNER...	X	-356.68	-81,803.92
Bill Pmt -Check	06/30/2025	16448	RANDY I AND ELIZ...	X	-355.06	-82,158.98
Bill Pmt -Check	06/30/2025	16469	RAMONA STEPANI...	X	-354.12	-82,513.10
Bill Pmt -Check	06/30/2025	16431	SUSAN M HAMILTON	X	-352.73	-82,865.83
Bill Pmt -Check	06/30/2025	16492	CONRAD OR RACH...	X	-348.10	-83,213.93
Bill Pmt -Check	06/30/2025	16478	MARY M MORGAN ...	X	-347.86	-83,561.79
Bill Pmt -Check	06/30/2025	16434	Christine Neidlein.	X	-347.63	-83,909.42
Bill Pmt -Check	06/30/2025	16426	JAMES D WNUK	X	-345.55	-84,254.97
Bill Pmt -Check	06/30/2025	16425	HEATHER L G CLA...	X	-345.32	-84,600.29
Bill Pmt -Check	06/30/2025	16429	MICHAEL ENGBER...	X	-339.75	-84,940.04
Bill Pmt -Check	06/30/2025	16408	KAY J SCHULTZ	X	-335.34	-85,275.38
Bill Pmt -Check	06/30/2025	16428	MARY E TIERNEY-...	X	-330.47	-85,605.85
Bill Pmt -Check	06/30/2025	16491	SAMUEL NOVAK A...	X	-322.59	-85,928.44
Bill Pmt -Check	06/30/2025	16376	DANIEL ONEIL	X	-320.27	-86,248.71
Bill Pmt -Check	06/30/2025	16508	JOHN S SWETALL...	X	-316.56	-86,565.27
Bill Pmt -Check	06/30/2025	16387	ROBYN A KORDA	X	-314.24	-86,879.51
Bill Pmt -Check	06/30/2025	16484	DAVID L FRANZEN ...	X	-312.62	-87,192.13
Bill Pmt -Check	06/30/2025	16480	NORLAND PROPE...	X	-307.05	-87,499.18
Bill Pmt -Check	06/30/2025	16496	HANS AND SUZAN...	X	-305.42	-87,804.60
Bill Pmt -Check	06/30/2025	16382	David J Blado	X	-290.58	-88,095.18
Bill Pmt -Check	06/30/2025	16405	DONNA M PIOTRO...	X	-285.25	-88,380.43
Bill Pmt -Check	06/30/2025	16413	AMY M BRAAKSMA	X	-266.69	-88,647.12
Bill Pmt -Check	06/30/2025	16433	CEDARCREST PR...	X	-262.52	-88,909.64
Bill Pmt -Check	06/30/2025	16394	JASEN A KUBOWSKI	X	-251.39	-89,161.03
Bill Pmt -Check	06/30/2025	16460	THEODORE M KRE...	X	-248.15	-89,409.18
Bill Pmt -Check	06/30/2025	16471	ROBERT AND MAR...	X	-216.84	-89,626.02
Bill Pmt -Check	06/30/2025	16449	ROBERT E MERON...	X	-208.25	-89,834.27
Bill Pmt -Check	06/30/2025	16485	JAMES H AND JUN...	X	-196.66	-90,030.93
Bill Pmt -Check	06/30/2025	16395	CHRISTOPHER J R...	X	-196.66	-90,227.59
Bill Pmt -Check	06/30/2025	16453	LOIS SADOGIERSKI	X	-17.86	-90,245.45
Paycheck	07/02/2025	16521	Arndt, Anne C	X	-1,643.02	-91,888.47
Paycheck	07/02/2025	16522	Behrend, Shanna L	X	-442.07	-92,330.54
Bill Pmt -Check	07/03/2025	16515	MSA Professional S...	X	-2,575.80	-94,906.34
Bill Pmt -Check	07/03/2025	16520	Wisconsin Public Se...	X	-1,024.87	-95,931.21
Bill Pmt -Check	07/03/2025	16514	ANNE ARNDT	X	-220.00	-96,151.21
Bill Pmt -Check	07/03/2025	16519	TDS	X	-135.45	-96,286.66
Bill Pmt -Check	07/03/2025	16518	Stevens Point Publi...	X	-48.13	-96,334.79
Bill Pmt -Check	07/03/2025	16517	Rebecca Lepak	X	-11.45	-96,346.24
Paycheck	07/14/2025	16525	Kraft, John E.	X	-2,978.93	-99,325.17

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	07/14/2025	16527	Menzel, Stephen F	X	-808.07	-100,133.24
Paycheck	07/14/2025	16531	Zepp, James P.	X	-755.07	-100,888.31
Liability Check	07/14/2025	EFTPS	United States Treas...	X	-549.08	-101,437.39
Paycheck	07/14/2025	16528	Paulson, Kristin	X	-184.70	-101,622.09
Paycheck	07/14/2025	16524	Holloway, Daniel A	X	-134.70	-101,756.79
Paycheck	07/14/2025	16530	Thompson, Joseph D	X	-122.82	-101,879.61
Paycheck	07/14/2025	16526	Manville, James D.	X	-115.44	-101,995.05
Paycheck	07/14/2025	16523	Friedrich, Barbara J	X	-61.88	-102,056.93
Paycheck	07/16/2025	16542	Arndt, Anne C	X	-846.17	-102,903.10
Paycheck	07/16/2025	16544	Lepak, Rebecca A	X	-180.55	-103,083.65
Paycheck	07/16/2025	16543	Behrend, Shanna L	X	-167.38	-103,251.03
Bill Pmt -Check	07/17/2025	16534	Harter's Fox Valley ...	X	-3,513.90	-106,764.93
Bill Pmt -Check	07/17/2025	16540	Wolter Power Syste...	X	-837.08	-107,602.01
Bill Pmt -Check	07/17/2025	16533	Dolce Digital Imagin...	X	-545.42	-108,147.43
Bill Pmt -Check	07/17/2025	16537	Portage County Tre...	X	-462.40	-108,609.83
Bill Pmt -Check	07/17/2025	16536	Melissa Clark	X	-300.00	-108,909.83
Bill Pmt -Check	07/17/2025	16535	League of Wisconsi...	X	-150.00	-109,059.83
Bill Pmt -Check	07/17/2025	16538	Shawn Paulson.	X	-100.00	-109,159.83
Bill Pmt -Check	07/17/2025	16539	Wisconsin Public Se...	X	-80.06	-109,239.89
Bill Pmt -Check	07/17/2025	16532	Diggers Hotline Inc.	X	-59.45	-109,299.34
Liability Check	07/28/2025	WT7	Wisconsin Departm...	X	-221.31	-109,520.65
Paycheck	07/30/2025	16551	Arndt, Anne C	X	-1,111.22	-110,631.87
Bill Pmt -Check	07/31/2025	16545	LOUISE MAKUSKI	X	-230.98	-110,862.85
Total Checks and Payments					-110,862.85	-110,862.85
Deposits and Credits - 6 items						
Bill Pmt -Check	06/30/2025	16388	SARAH J MAKUSKI	X	0.00	0.00
Transfer	07/02/2025			X	6,160.79	6,160.79
Transfer	07/14/2025			X	5,895.39	12,056.18
Transfer	07/16/2025			X	7,242.41	19,298.59
Transfer	07/30/2025			X	13,276.29	32,574.88
Bill Pmt -Check	07/31/2025	16548	SARAH J MAKUSKI	X	0.00	32,574.88
Total Deposits and Credits					32,574.88	32,574.88
Total Cleared Transactions					-78,287.97	-78,287.97
Cleared Balance					-78,287.97	19,580.55
Uncleared Transactions						
Checks and Payments - 23 items						
Bill Pmt -Check	11/20/2024	16145	Becky Woodward		-55.00	-55.00
Paycheck	01/11/2025	16230	Renfert, Gordon J.		-184.70	-239.70
Paycheck	04/11/2025	16318	Renfert, Gordon J.		-184.70	-424.40
Paycheck	04/11/2025	16312	Holloway, Daniel A		-134.70	-559.10
Bill Pmt -Check	06/30/2025	16502	WILLIAM J LITTLE ...		-762.98	-1,322.08
Bill Pmt -Check	06/30/2025	16444	Gordon Renfert		-644.01	-1,966.09
Bill Pmt -Check	06/30/2025	16451	SUE E SACHS		-573.97	-2,540.06
Bill Pmt -Check	06/30/2025	16441	PERRY AND JEAN ...		-555.89	-3,095.95
Bill Pmt -Check	06/30/2025	16452	ILENE M COFFEEN		-498.61	-3,594.56
Bill Pmt -Check	06/30/2025	16512	THOMAS AND KYL...		-490.26	-4,084.82
Bill Pmt -Check	06/30/2025	16470	RAYLENE SERAMU...		-472.87	-4,557.69
Bill Pmt -Check	06/30/2025	16504	BRENT T GOSTOM...		-411.17	-4,968.86
Bill Pmt -Check	06/30/2025	16507	JOHN D KAMLA JR ...		-402.37	-5,371.23
Bill Pmt -Check	06/30/2025	16513	THOMAS L JOHNS...		-385.67	-5,756.90
Bill Pmt -Check	06/30/2025	16509	KAO CHANG AND ...		-334.64	-6,091.54
Bill Pmt -Check	06/30/2025	16510	MARGARET Y HAR...		-300.55	-6,392.09
Bill Pmt -Check	07/03/2025	16516	Portage County Unit...		-60.00	-6,452.09
Paycheck	07/14/2025	16529	Renfert, Gordon J.		-184.70	-6,636.79
Paycheck	07/30/2025	16552	Behrend, Shanna L		-51.96	-6,688.75
Bill Pmt -Check	07/31/2025	16547	MSA Professional S...		-6,299.20	-12,987.95
Bill Pmt -Check	07/31/2025	16546	McMahon Associate...		-5,108.18	-18,096.13

VILLAGE OF PARK RIDGE
Reconciliation Detail
11110 · Checking, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	07/31/2025	16549	TDS		-135.39	-18,231.52
Bill Pmt -Check	07/31/2025	16550	Wisconsin Public Se...		-118.05	-18,349.57
Total Checks and Payments					-18,349.57	-18,349.57
Total Uncleared Transactions					-18,349.57	-18,349.57
Register Balance as of 07/31/2025					-96,637.54	1,230.98
Ending Balance					-96,637.54	1,230.98

VILLAGE OF PARK RIDGE
Reconciliation Detail
11343 · Pineries MM# 8005-467-9, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						114,097.05
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	121.13	121.13
Total Deposits and Credits					121.13	121.13
Total Cleared Transactions					121.13	121.13
Cleared Balance					121.13	114,218.18
Register Balance as of 07/31/2025					121.13	114,218.18
Ending Balance					121.13	114,218.18

9:20 PM

08/07/25

VILLAGE OF PARK RIDGE

Reconciliation Detail

11310 · Operating Account, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						1,910,937.50
Cleared Transactions						
Checks and Payments - 4 items						
Transfer	07/02/2025			X	-6,160.79	-6,160.79
Transfer	07/14/2025			X	-5,895.39	-12,056.18
Transfer	07/16/2025			X	-7,242.41	-19,298.59
Transfer	07/30/2025			X	-13,276.29	-32,574.88
Total Checks and Payments					-32,574.88	-32,574.88
Deposits and Credits - 6 items						
Deposit	07/07/2025			X	3,308.14	3,308.14
Deposit	07/14/2025			X	3,716.64	7,024.78
Deposit	07/16/2025			X	1,010.00	8,034.78
Deposit	07/28/2025			X	1,700.20	9,734.98
Deposit	07/30/2025			X	8,390.74	18,125.72
Deposit	07/31/2025			X	2,019.69	20,145.41
Total Deposits and Credits					20,145.41	20,145.41
Total Cleared Transactions					-12,429.47	-12,429.47
Cleared Balance					-12,429.47	1,898,508.03
Register Balance as of 07/31/2025					-12,429.47	1,898,508.03
Ending Balance					-12,429.47	1,898,508.03

12:30 PM

08/13/25

VILLAGE OF PARK RIDGE
Check Detail
August 1 - 13, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Liability Check	EFTPS	08/12/2025	United States Tr...		11110 · Checking		-1,818.30
				21511 · Federal ...		-141.00	141.00
				21511 · Federal ...		-679.70	679.70
				21511 · Federal ...		-679.70	679.70
				21511 · Federal ...		-158.95	158.95
				21511 · Federal ...		-158.95	158.95
TOTAL						-1,818.30	1,818.30
Check	16553	08/12/2025	VOID		11110 · Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	16554	08/12/2025	Harter's Fox Vall...		11110 · Checking		-3,513.90
Bill	1374...	08/14/2025		5362001 · Garbag...		-2,810.10	2,810.10
				5363501 · Recycli...		-703.80	703.80
TOTAL						-3,513.90	3,513.90
Bill Pmt -Check	16555	08/12/2025	Melissa Clark		11110 · Checking		-780.00
Bill	600	08/14/2025		5141026 · Treasu...		-780.00	780.00
TOTAL						-780.00	780.00
Bill Pmt -Check	16556	08/12/2025	Pauls & Associat...		11110 · Checking		-2,415.00
Bill		08/14/2025		5153001 · Assess...		-2,415.00	2,415.00
TOTAL						-2,415.00	2,415.00
Bill Pmt -Check	16557	08/12/2025	Rutkowski Truck...		11110 · Checking		-45.00
Bill	7170	08/14/2025		5160006 · Repair...		-45.00	45.00
TOTAL						-45.00	45.00

VILLAGE OF PARK RIDGE
Check Detail
August 1 - 13, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	16558	08/12/2025	Schmeeckle Res...		11110 · Checking		-1,375.00
Bill	667	08/14/2025			5160006 · Repair...	-1,375.00	1,375.00
TOTAL						-1,375.00	1,375.00
Bill Pmt -Check	16559	08/12/2025	Wisconsin Publi...		11110 · Checking		-995.88
Bill	400004	08/14/2025			5342001 · Electric...	-915.05	915.05
Bill	4000...	08/14/2025			5160004 · Utilities	-48.81	48.81
					5342001 · Electric...	-32.02	32.02
TOTAL						-995.88	995.88
Bill Pmt -Check	16560	08/12/2025	Diggers Hotline I...		11110 · Checking		0.00
TOTAL						0.00	0.00
Bill Pmt -Check	16561	08/12/2025	Diggers Hotline I...		11110 · Checking		-38.95
Bill	2507...	08/14/2025			5342004 · Digger ...	-38.95	38.95
TOTAL						-38.95	38.95
Paycheck	16564	08/13/2025	Arndt, Anne C		11110 · Checking		-489.79
					5141001 · Clerk C...	-540.00	540.00
					6560 · Payroll Ex...	-33.48	33.48
					21511 · Federal ...	33.48	-33.48
					21511 · Federal ...	33.48	-33.48
					6560 · Payroll Ex...	-7.83	7.83
					21511 · Federal ...	7.83	-7.83
					21511 · Federal ...	7.83	-7.83
					2100 · State W/H ...	8.90	-8.90
TOTAL						-489.79	489.79

12:30 PM

08/13/25

VILLAGE OF PARK RIDGE
Check Detail
August 1 - 13, 2025

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Paycheck	16565	08/13/2025	Behrend, Shann...		11110 · Checking		-57.71
				5141001 · Clerk C...		-62.50	62.50
				6560 · Payroll Ex...		-3.88	3.88
				21511 · Federal ...		3.88	-3.88
				21511 · Federal ...		3.88	-3.88
				6560 · Payroll Ex...		-0.91	0.91
				21511 · Federal ...		0.91	-0.91
				21511 · Federal ...		0.91	-0.91
TOTAL						-57.71	57.71
Paycheck	16566	08/13/2025	Lepak, Rebecca A		11110 · Checking		-125.60
				5160001 · Mainte...		-136.00	136.00
				6560 · Payroll Ex...		-8.43	8.43
				21511 · Federal ...		8.43	-8.43
				21511 · Federal ...		8.43	-8.43
				6560 · Payroll Ex...		-1.97	1.97
				21511 · Federal ...		1.97	-1.97
				21511 · Federal ...		1.97	-1.97
TOTAL						-125.60	125.60

Authorizing Resolution 005.2025 R
URBAN FORESTRY STARTUP GRANT

WHEREAS, the **Village of Park Ridge** completed the Park Ridge Urban Forest Management Plan in May 2021, which recommended budgeting funds annually for encouraging the installation of rain gardens, tree care and maintenance, tree removals and tree plantings; and

WHEREAS, to help accomplish these goals, the **Village of Park Ridge** is interested in obtaining a cost-share grant from Wisconsin Department of Natural Resources for the purpose of funding urban and community forestry projects or urban forestry catastrophic storm projects specified in s. 23.097(1g) and (1r), Wis. Stats.

WHEREAS, the applicant, the Village of Park Ridge, attests to the validity and veracity of the statements and representations contained in the grant application; and

WHEREAS, the applicant requests a grant agreement to carry out the project.

NOW, THEREFORE, BE IT RESOLVED, the applicant, **Village of Park Ridge**, will comply with all local, state, and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

BE IT FURTHER RESOLVED, the applicant will budget a sum sufficient to fully and satisfactorily complete the project and hereby authorizes and empowers the Village President to act on its behalf to:

1. Sign and submit the grant application
2. Sign a grant agreement between applicant and the DNR
3. Submit interim and/or final reports to the DNR to satisfy the grant agreement
4. Submit grant reimbursement request to the DNR
5. Sign and submit other required documentation

Passed and adopted by the Village of Park Ridge Board on this 18th day of August, 2025.

s/ _____
Steve Menzel
Village President

Attest: s/ _____
Anne Arndt
Village Clerk

[RESOURCES](#)

[CONTACT US](#)

[GET QUOTE](#)



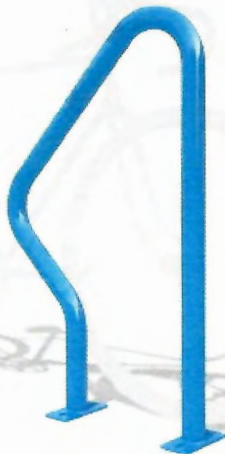
Most items ship within 1-2 weeks



Bike Hitch™



Hoop Rack™





DERO
A PLAYCORE Company



Bike **Hitch**™

The Bike Hitch uses thick tube construction and a full radius bend of the ring, making it extremely difficult to cut with a pipe cutter. This popular bike rack has street appeal, a slim silhouette, and accommodates all bike locks.



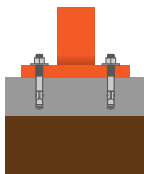
YOUR LOGO HERE

Customize the Bike Hitch to brand your bike parking!



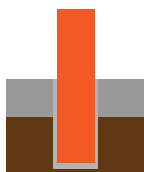
MOUNT OPTIONS

Surface



Tamper-resistant fasteners available for an additional cost

In-Ground



FINISH OPTIONS

Galvanized



Stainless



Powder Coat

 White	 Black	 Light Gray RAL 7042	 Deep Red RAL 3003	 Yellow RAL 1023
 CNH Bright Yellow	 Orange RAL 2004	 Beige RAL 1001	 Iron Gray RAL 7011	 Hunter Green RAL 6005
 Light Green RAL 6018	 Green RAL 6016	 Sepia Brown RAL 8014	 Blue RAL 5005	 Sky Blue RAL 5015
 Dark Purple	 Flat Black	 Wine Red RAL 3005	 Bronze	 Silver RAL 9007



DERO
A PLAYCORE Company



Downtown Rack

The Downtown Rack uses thick, square-tube construction that can't be cut with a pipe cutter. The extended width of the Downtown Rack makes for easy bike parking by giving the bike full support and multiple locking points for a u-style bike lock.

Downtown Rack



YOUR **LOGO** HERE

Customize the Downtown Rack to brand your bike parking!



FINISH OPTIONS

Galvanized



Stainless

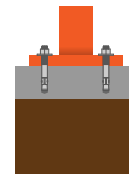


Powder Coat



MOUNT OPTIONS

Surface

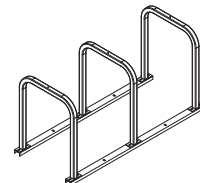


In-Ground



Tamper-resistant fasteners available upon request

Rail



OPTIONAL LEAN BAR

for ADA cane-detection compliance





DERO
A PLAYCORE Company



Hoop Rack

The Hoop Rack is a proven design that provides high security and easy bike parking. The Hoop Rack uses thick pipe construction and the full radius of the bend makes the Hoop an attractive and functional bike rack. This bike rack can also be put on rails for mobility and is popular in bike corrals.

Hoop Rack



YOUR **LOGO** HERE

Customize the HoopRack
to brand your bike parking!



FINISH OPTIONS

Galvanized



Stainless

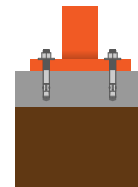


Powder Coat



MOUNT OPTIONS

Surface

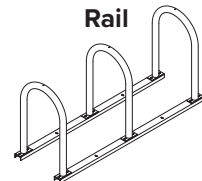


In-Ground



Tamper-resistant fasteners
available upon request

Rail



OPTIONAL LEAN BAR

for ADA cane-detection
compliance