

**VILLAGE OF PARK RIDGE
BOARD MEETING MINUTES
August 18, 2025**

CALL TO ORDER: President Steve Menzel called the Park Ridge Village Board meeting to order at 5:30 p.m. The 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, Joe Thompson, and President Steve Menzel were present. Clerk Anne Arndt and Treasurer Melissa Clark also present.

Others attending were Tori Jennings, Christine Neidlein, Marjie Bell and Trish Baker. Shawn Paulson attended via Zoom.

AGENDA ITEM # 1 - APPROVAL OF THE AUGUST AGENDA: Motion Holloway, second by Renfert to approve the agenda with no changes. Roll call was taken; Renfert – yes; Paulson – yes; Holloway – yes, Thompson – yes, Menzel – yes. Motion carried.

AGENDA ITEM # 2 – PUBLIC COMMENT PERIOD – AGENDA ITEMS: No public comments on specific agenda items.

AGENDA ITEM # 3 - PUBLIC COMMENT PERIOD – NON-AGENDA ITEMS: Tori Jennings stated she feels the Village needs a business district revitalization development plan and suggested the Board explore grants. Marjie Bell asked about replacing a damaged flag on a light pole on Hazelwood and Hillcrest. Menzel stated a bucket truck is needed in order to reach that height. He has contacted the person who plows snow for the Village to replace the flag.

AGENDA ITEM # 4 – REVIEW AND APPROVE MINUTES FROM JULY 21, 2025: Names of some residents attending the meeting were not in the minutes; Tom and Renee Haase, Lon Butcher, Lora Sinisi, Jeannie Trautman, and Tanya Lauer-Moersch. Motion by Paulson, second by Holloway to approve minutes from the July 21, 2025 meeting with corrections. Motion carried.

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

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

DISCUSSION AND/OR POSSIBLE ACTION ON THE FOLLOWING ITEMS:

AGENDA ITEM # 7 – HILLCREST DRIVE/GREENBRIAR AVENUE PROJECT UPDATE – Tom Turchi, MSA, stated tree removal is complete and a good portion of asphalt is removed. Water main is installed from HWY 66 to Ferndale. Four water laterals are installed on the north end near HWY 66. Concrete patch and connection had a live cut T and when they dug down to get connected they found a cross buried in that location. They had to move it over four feet to use the live cut T. Water main installation to the south will continue. Another crew may come in to assist with installation of services.

Holloway stated he believes the intent all along was for project limits to go all the way to the village limits. The plans show it going just to the east of Sunrise so it's considerably short of where it was intended to. The water main only goes that far. An extension is not in the plan and original bid but could be added to the project with a Change Order. He proposed a wider pavement be installed. Discussion was held regarding funding of the Change Order. Tom stated he could provide background information to A-1 to provide an estimate. Motion Holloway, second Thompson to have MSA provide an estimate for a design for an extension of the east project limits of approximately 100 feet for consideration by the Board. Motion carried.

AGENDA ITEM # 8 – AUTHORIZING RESOLUTION 005.2025 R URBAN FORESTRY START-UP GRANT: Holloway stated it was recommended the Village go forward with an Urban Forestry Start-Up Grant to begin a forest management program. This is a matching grant of up to \$5,000.00. Application deadline is October 1. Trish Baker stated the gardener's club wants to develop a plan how the trees would be identified, how to work with the property owners, do we need volunteers or a professional. She encouraged the Board to support and authorize the Resolution. Motion Holloway, second Paulson to approve Resolution 005.2025 R and move forward with a grant application. Motion carried. Trish Baker provided information on the Swale Rain Garden Tour and Talk to be held August 25. The brochure will be posted on the Village website.

AGENDA ITEM # 9 & # 16 – ELECTRONICS RECYCLING DROP-OFF: This free event will be September 13 from 9:00 a.m. to 1:00 p.m. at the Village Hall. A brochure is posted on the Village website.

AGENDA ITEM # 10 – CONSIDER VILLAGE ENTRANCE SIGN ON HILLCREST: A sample welcome sign designed by Schmeckle Reserve sign shop staff was reviewed. It would be placed on Pinecrest and Hillcrest. Cost would be in the \$3,000 range depending on sign size. Several residents expressed interest in donating toward the cost. The sign would be 4 X 4 feet, one-sided, design similar to the sign at the Village Hall. Motion Menzel, second Holloway to proceed with obtaining a design and cost estimate from Schmeckle Reserve, sign size to be determined, made of wood, 4 X 4 feet, and sign style similar to the one at the Village Hall. Motion carried.

AGENDA ITEM # 11 - BURNING ORDINANCE UPDATE: Dan Holloway presented suggested changes to the burning ordinance. There are no conflicts with the existing ordinance. Dan will contact Chief Moody for any recommendations.

AGENDA ITEM # 12 - UPDATE ON SPEED LIMIT ORDINANCE: President Menzel and Tori Jennings will meet with Tom Turchi, MSA, on August 20 to discuss options.

AGENDA ITEM # 13 - COMMITTEE APPOINTMENTS: There are a couple vacancies on the Zoning Committee and Zoning Board of Appeals. There are interested residents who will be contacted for written confirmation of their interest in serving before appointments are made and approved.

AGENDA ITEM # 14 - APPROVAL OF OPERATOR'S LICENSE: Kassie Pavelski has made application for an operator's license at Airport Bar. Motion Holloway, second Renfert to approve the operator's license. Motion carried.

AGENDA ITEM # 15 - CONSIDER PURCHASE OF BIKE RACK FOR VILLAGE HALL: Kristin Paulson provided information on five bike rack options. If the racks are to be surface mounted in concrete block, cost will be budgeted in 2026. \$500 is budgeted for 2025 to purchase racks. There is a \$600 safety grant available from the League that could be used for bike racks.

AGENDA ITEM # 16 see Agenda Item #9

AGENDA ITEM # 17 - VILLAGE BUILDING PERMITS AND INSPECTIONS: President Menzel stated there is no longer a building inspector for the Village. The Assessor recommends the Village continue to require building permits, but there is no way for an inspection. The Board will develop a cheat sheet of permit guidelines.

AGENDA ITEM # 18 - LARGE ITEM PICKUP: will be September 18. Items should be out the night before, on the opposite side of your driveway and away from your garbage bins. Standard trash or furniture only will be picked up.

AGENDA ITEM # 19 – Santa Visit: Kristin Paulson stated the Stevens Point Fire Department is available December 11, with backup date of December 18, for the Santa Visit.

AGENDA ITEM # 20: Motion Holloway, second Renfert to go into closed session pursuant to Wisconsin Statute 19.85 (1)(c) considering employment, promotion, compensation, or performance evaluation date of any public employee over which the governmental body has jurisdiction or exercises responsibility to wit: discuss Clerk position. Roll Call was taken. All members voted in the affirmative, and the Board went into closed session at 7:30 p.m.

It was unanimously agreed to enter into open session at 8:00 p.m. All members voted in the affirmative .

Motion Holloway, second Renfert to move forward with the course of action as discussed in closed session. Motion carried.

SET DATE AND TIME FOR NEXT BOARD MEETING: Monday, September 15, 2025 at 5:30 p.m.

ADJOURN MEETING at 8:05 p.m.

ANNE ARNDT
VILLAGE CLERK

STEVE MENZEL
VILLAGE PRESIDENT

**VILLAGE OF PARK RIDGE
SPECIAL BOARD MEETING MINUTES
September 3, 2025**

AGENDA ITEM #1 – CALL TO ORDER – President Steve Menzel called the Special Board Meeting to order at 5:30 p.m.

ATTENDANCE ROLL CALL - Roll call was taken: Steve Menzel, Kristin Paulson, Dan Holloway, Joe Thompson, and Gordon Renfert all present. Clerk Anne Arndt was present. Others present were Tom Turchi, Project Engineer, MSA.

APPROVE SPECIAL MEETING AGENDA – Motion by Holloway, second Renfert to approve the special meeting agenda. Motion carried.

AGENDA ITEM #2 – CONSIDER APPROVAL OF AMENDMENT NO. 2, HILLCREST DRIVE AND GREENBRIAR AVENUE RECONSTRUCTION PROJECT - Tom Turchi, MSA Project Manager, reviewed the Amendment. Project scope has changed to add an additional one hundred feet of street construction at the entrance to Iverson Park. The proposed work includes twenty-seven feet wide with one foot gravel shoulders on both sides with swales to remove stormwater from the pavement surface. The road would remain a ditched section with no curb or gutter. Estimated cost for professional services of Design, Construction Admin and Staking: \$4,800.00 and Construction Observation: \$2,500.00, for a total of \$7,300.00.

Menzel stated the original bid called for 4-1/2 inch thick asphalt but the City of Stevens Point said 4 inches is sufficient. This will result in cost savings of approximately \$18,000.00 from the original bid. Tom stated he would work with A-1 Construction and provide necessary information so they could provide a new bid for construction of the additional one hundred feet

Motion Holloway, second by Renfert to approve MSA Amendment No. 2 of \$7,300.00 along with up to \$20,000.00 total increase considering the additional construction cost minus the savings for the reduction in asphalt costs. Roll call vote: Paulson, yes; Thompson, yes; Renfert, yes; Holloway, yes; Menzel, yes. Motion carried.

The meeting adjourned at 5:45 pm.

ANNE ARNDT
VILLAGE CLERK

STEVE MENZEL
VILLAGE PRESIDENT

9:05 PM

09/08/25

Accrual Basis

VILLAGE OF PARK RIDGE
Balance Sheet Prev Year Comparison
 As of September 8, 2025

	Sep 8, 25	Sep 8, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
11110 - Checking	-50,606.89	32,636.45	-83,243.34	-255.1%
11310 - Operating Account	2,119,104.48	156,170.50	1,962,933.98	1,256.9%
11340 - Reserve Account-Pinerias-ARPA	31,375.27	30,985.73	389.54	1.3%
11343 - Pinerias MM# 8005-467-9	114,339.44	112,919.83	1,419.61	1.3%
11345 - Reserve Account-Bank of Amherst	10,228.27	10,145.54	82.73	0.8%
11350 - CD Account	110,904.10	107,830.92	3,073.18	2.9%
11360 - Petty Cash	300.00	200.00	100.00	50.0%
Total Checking/Savings	<u>2,335,644.67</u>	<u>450,888.97</u>	<u>1,884,755.70</u>	<u>418.0%</u>
Other Current Assets				
12100 - Taxes Receivable	70,939.71	251,545.29	-180,605.58	-71.8%
Total Other Current Assets	<u>70,939.71</u>	<u>251,545.29</u>	<u>-180,605.58</u>	<u>-71.8%</u>
Total Current Assets	<u>2,406,584.38</u>	<u>702,434.26</u>	<u>1,704,150.12</u>	<u>242.6%</u>
TOTAL ASSETS	<u><u>2,406,584.38</u></u>	<u><u>702,434.26</u></u>	<u><u>1,704,150.12</u></u>	<u><u>242.6%</u></u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	-51,586.89	0.00	-51,586.89	-100.0%
Total Accounts Payable	<u>-51,586.89</u>	<u>0.00</u>	<u>-51,586.89</u>	<u>-100.0%</u>
Credit Cards				
2047 - Village Credit Card-2449	0.00	768.54	-768.54	-100.0%
2049 - Village Credit Card-2571	141.85	0.00	141.85	100.0%
Total Credit Cards	<u>141.85</u>	<u>768.54</u>	<u>-626.69</u>	<u>-81.5%</u>
Other Current Liabilities				
2100 - State W/H Tax	240.87	248.53	-7.66	-3.1%
21511 - Federal W/H Tax	304.04	14.46	289.58	2,002.6%
24700 - Due other taxing authorities	239,656.87	250,404.72	-10,747.85	-4.3%
24800 - Due SP Utilities	4,927.62	4,058.00	869.62	21.4%
Total Other Current Liabilities	<u>245,129.40</u>	<u>254,725.71</u>	<u>-9,596.31</u>	<u>-3.8%</u>
Total Current Liabilities	<u>193,684.36</u>	<u>255,494.25</u>	<u>-61,809.89</u>	<u>-24.2%</u>
Total Liabilities	<u>193,684.36</u>	<u>255,494.25</u>	<u>-61,809.89</u>	<u>-24.2%</u>
Equity				
3010 - Office Equipment Reserve	82.68	82.68	0.00	0.0%
3018 - Street Reserve	638.28	638.28	0.00	0.0%
3020 - Sewer Reserve	2,500.00	2,500.00	0.00	0.0%
3025 - Reassessment Reserve	9,000.00	9,000.00	0.00	0.0%
3060 - Disaster Reserve	12,345.31	12,345.31	0.00	0.0%
3070 - Santa Visit Reserve	1,550.00	1,550.00	0.00	0.0%
34100 - General Undesignated Fund Bal	103,265.36	103,265.36	0.00	0.0%
3900 - Retained Earnings	240,411.15	165,087.03	75,324.12	45.6%
Net Income	1,843,107.24	152,471.35	1,690,635.89	1,108.6%
Total Equity	<u>2,212,900.02</u>	<u>446,940.01</u>	<u>1,765,960.01</u>	<u>395.1%</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,406,584.38</u></u>	<u><u>702,434.26</u></u>	<u><u>1,704,150.12</u></u>	<u><u>242.6%</u></u>

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09/08/25

Accrual Basis

VILLAGE OF PARK RIDGE

Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41110 · Local Tax Levied	362,496.00	492,496.00	-130,000.00
43410 · Shared Revenues	7,928.27	52,855.18	-44,926.91
43420 · Fire Insurance	3,716.64	3,200.00	516.64
43430 · Exempt Computer Aid	462.47	462.47	0.00
43440 · Personal Property Aid	5,074.43	5,074.43	0.00
43450 · State Video (Cable) Aid	1,700.20	1,700.20	0.00
43529 · Other State Aid (Grant)	30,000.00		
43531 · Transportation Aid	9,924.42	13,232.56	-3,308.14
44110 · Liquor and Malt Beverage	735.00	1,200.00	-465.00
44120 · Cigarette/Bartender's Licenses	60.00	300.00	-240.00
44200 · Dog Licenses	78.00	250.00	-172.00
44300 · Building Permits/Inspections	691.62	2,000.00	-1,308.38
44400 · Zoning/Variance Fees	0.00	200.00	-200.00
44500 · Cable Franchise Fees	4,073.93	5,400.00	-1,326.07
46100 · General Government	0.00	100.00	-100.00
48100 · Interest	9,044.56	3,500.00	5,544.56
48200 · CD Interest	3,073.18	3,000.00	73.18
48900 · Miscellaneous Income	0.00	1,500.00	-1,500.00
Total Income	439,058.72	586,470.84	-147,412.12
Expense			
51100 · Village Board			
5110001 · President Salary	2,825.81	3,768.00	-942.19
5110002 · Trustee Salary	2,583.60	3,445.00	-861.40
5110003 · Santa Visit	898.51	1,000.00	-101.49
5110004 · League of Municipalities Dues	91.38	553.29	-461.91
5110006 · Board Expenses	75.00	1,000.00	-925.00
Total 51100 · Village Board	6,474.30	9,766.29	-3,291.99
51300 · Legal	0.00	8,000.00	-8,000.00
51410 · Clerk/Treasurer			
5141001 · Clerk Compensation	24,655.21	42,000.00	-17,344.79
5141002 · Mileage and Expense	138.60	1,000.00	-861.40
5141006 · General Office Supplies	1,569.39	3,000.00	-1,430.61
5141007 · Training	295.00	1,500.00	-1,205.00
5141010 · Tax Collection Fee	5,663.94	1,500.00	4,163.94
5141011 · Villagewide Mailing	654.92	1,500.00	-845.08
5141013 · Treasurer Bond	0.00	1,000.00	-1,000.00
5141014 · Pineries Bank Fees/Supplies	40.00	150.00	-110.00
5141022 · Dues & Subscriptions	3,046.32	3,000.00	46.32
5141025 · Background Checks	7.00	200.00	-193.00
5141026 · Treasurer Compensation	3,970.42	6,000.00	-2,029.58
5141027 · IT Services	800.00	1,500.00	-700.00
Total 51410 · Clerk/Treasurer	40,840.80	62,350.00	-21,509.20
51420 · Elections			
5142001 · Inspectors	1,536.05	2,000.00	-463.95
5142002 · Election Expenses	59.78	1,000.00	-940.22
5142006 · Election Equipment	0.00	500.00	-500.00
Total 51420 · Elections	1,595.83	3,500.00	-1,904.17
51430 · Publication Fees	230.64	500.00	-269.36
51510 · Accounting			
5151001 · Reporting (Form C)	1,030.00	1,000.00	30.00
Total 51510 · Accounting	1,030.00	1,000.00	30.00
51530 · Assessment of Property			
5153001 · Assessor Contract	6,900.00	6,900.00	0.00
Total 51530 · Assessment of Property	6,900.00	6,900.00	0.00

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Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Budget vs. Actual
 January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
51600 • Village Hall			
5160001 • Maintenance Compensation	996.04	2,200.00	-1,203.96
5160004 • Utilities	2,688.16	4,200.00	-1,511.84
5160005 • Supplies and Equipment	150.71	3,000.00	-2,849.29
5160006 • Repairs & Maintenance	4,022.05	2,500.00	1,522.05
Total 51600 • Village Hall	7,856.96	11,900.00	-4,043.04
51910 • Uncollectible Taxes	0.00	200.00	-200.00
51938 • Insurance			
5193801 • General Liability	2,637.00	2,500.00	137.00
5193802 • Local Gov't Property	0.00	1,000.00	-1,000.00
5193803 • Worker's Compensation	863.00	2,000.00	-1,137.00
Total 51938 • Insurance	3,500.00	5,500.00	-2,000.00
52100 • Crossing Guard	3,045.42	4,500.00	-1,454.58
52205 • Fire & EMS Protection			
5220521 • Fire Protection & EMT Contract	52,035.96	107,230.00	-55,194.04
Total 52205 • Fire & EMS Protection	52,035.96	107,230.00	-55,194.04
52400 • Building Inspection	2,341.52	4,000.00	-1,658.48
52450 • Zoning Administration	403.69	550.00	-146.31
53311 • Street Maintenance			
5331101 • Snow Plowing	16,248.00	27,000.00	-10,752.00
5331103 • Street Maintenance	5,909.74	61,000.00	-55,090.26
5331104 • Street Maint-Trees/pickup	2,000.00	4,000.00	-2,000.00
5331113 • Engineering	0.00	79,000.00	-79,000.00
Total 53311 • Street Maintenance	24,157.74	171,000.00	-146,842.26
53315 • Sewers	53.48	75.00	-21.52
53420 • Street Lighting			
5342001 • Electric & Maintenance	8,489.29	13,500.00	-5,010.71
5342004 • Digger Requests	4,371.09	4,000.00	371.09
53420 • Street Lighting - Other	44.02		
Total 53420 • Street Lighting	12,904.40	17,500.00	-4,595.60
53620 • Garbage Collection			
5362001 • Garbage Collection	22,341.06	33,500.00	-11,158.94
5362002 • Fall Large Item Pick-up	0.00	900.00	-900.00
Total 53620 • Garbage Collection	22,341.06	34,400.00	-12,058.94
53635 • Recycling cost			
5363501 • Recycling Collection	5,594.18	9,000.00	-3,405.82
5363503 • Yard Waste Drop Off	5,300.00	5,400.00	-100.00
Total 53635 • Recycling cost	10,894.18	14,400.00	-3,505.82
54100 • Humane Society Contract	1,839.01	1,700.00	139.01
55200 • Parks Dept. Pledge (\$5.50/per)	2,915.00	3,000.00	-85.00
6560 • Payroll Expenses	144.79		
Total Expense	201,504.78	467,971.29	-266,466.51
Net Ordinary Income	237,553.94	118,499.55	119,054.39
Other Income/Expense			
Other Income			
49100 • Long Term Debt Proceeds	1,816,261.00	1,592,000.00	224,261.00
49105 • Grant Funds	0.00	400,000.00	-400,000.00
Total Other Income	1,816,261.00	1,992,000.00	-175,739.00

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Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Budget vs. Actual
 January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget
Other Expense			
52113 • Innovation Grant Expenses	20,508.05		
57101 • Undesignated Fund Bal Outlay	0.00	81,249.55	-81,249.55
57200 • Capital Project Outlay	152,949.65	1,992,000.00	-1,839,050.35
58100 • Loan Principal			
58110 • Linwood Ave Project	5,209.31	5,209.31	0.00
58120 • Operating Loan	18,840.16	18,840.16	0.00
Total 58100 • Loan Principal	24,049.47	24,049.47	0.00
58200 • Loan Interest			
58210 • Linwood Ave Project	3,040.69	3,040.69	0.00
58220 • Operating Loan	10,159.84	10,159.84	0.00
Total 58200 • Loan Interest	13,200.53	13,200.53	0.00
Total Other Expense	210,707.70	2,110,499.55	-1,899,791.85
Net Other Income	1,605,553.30	-118,499.55	1,724,052.85
Net Income	1,843,107.24	0.00	1,843,107.24

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Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Budget vs. Actual
 January through August 2025

	% of Budget
Ordinary Income/Expense	
Income	
41110 • Local Tax Levied	73.6%
43410 • Shared Revenues	15.0%
43420 • Fire Insurance	116.1%
43430 • Exempt Computer Aid	100.0%
43440 • Personal Property Aid	100.0%
43450 • State Video (Cable) Aid	100.0%
43529 • Other State Aid (Grant)	100.0%
43531 • Transportation Aid	75.0%
44110 • Liquor and Malt Beverage	61.3%
44120 • Cigarette/Bartender's Licenses	20.0%
44200 • Dog Licenses	31.2%
44300 • Building Permits/Inspections	34.6%
44400 • Zoning/Variance Fees	0.0%
44500 • Cable Franchise Fees	75.4%
46100 • General Government	0.0%
48100 • Interest	258.4%
48200 • CD Interest	102.4%
48900 • Miscellaneous Income	0.0%
Total Income	74.9%
Expense	
51100 • Village Board	
5110001 • President Salary	75.0%
5110002 • Trustee Salary	75.0%
5110003 • Santa Visit	89.9%
5110004 • League of Municipalities Dues	16.5%
5110006 • Board Expenses	7.5%
Total 51100 • Village Board	66.3%
51300 • Legal	0.0%
51410 • Clerk/Treasurer	
5141001 • Clerk Compensation	58.7%
5141002 • Mileage and Expense	13.9%
5141006 • General Office Supplies	52.3%
5141007 • Training	19.7%
5141010 • Tax Collection Fee	377.6%
5141011 • Villagewide Mailing	43.7%
5141013 • Treasurer Bond	0.0%
5141014 • Pinerias Bank Fees/Supplies	26.7%
5141022 • Dues & Subscriptions	101.5%
5141025 • Background Checks	3.5%
5141026 • Treasurer Compensation	66.2%
5141027 • IT Services	53.3%
Total 51410 • Clerk/Treasurer	65.5%
51420 • Elections	
5142001 • Inspectors	76.8%
5142002 • Election Expenses	6.0%
5142006 • Election Equipment	0.0%
Total 51420 • Elections	45.6%
51430 • Publication Fees	46.1%
51510 • Accounting	
5151001 • Reporting (Form C)	103.0%
Total 51510 • Accounting	103.0%
51530 • Assessment of Property	
5153001 • Assessor Contract	100.0%
Total 51530 • Assessment of Property	100.0%

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Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Budget vs. Actual
 January through August 2025

	% of Budget
51600 • Village Hall	
5160001 • Maintenance Compensation	45.3%
5160004 • Utilities	64.0%
5160005 • Supplies and Equipment	5.0%
5160006 • Repairs & Maintenance	160.9%
Total 51600 • Village Hall	66.0%
51910 • Uncollectible Taxes	0.0%
51938 • Insurance	
5193801 • General Liability	105.5%
5193802 • Local Gov't Property	0.0%
5193803 • Worker's Compensation	43.2%
Total 51938 • Insurance	63.6%
52100 • Crossing Guard	67.7%
52205 • Fire & EMS Protection	
5220521 • Fire Protection & EMT Contract	48.5%
Total 52205 • Fire & EMS Protection	48.5%
52400 • Building Inspection	58.5%
52450 • Zoning Administration	73.4%
53311 • Street Maintenance	
5331101 • Snow Plowing	60.2%
5331103 • Street Maintenance	9.7%
5331104 • Street Maint-Trees/pickup	50.0%
5331113 • Engineering	0.0%
Total 53311 • Street Maintenance	14.1%
53315 • Sewers	71.3%
53420 • Street Lighting	
5342001 • Electric & Maintenance	62.9%
5342004 • Digger Requests	109.3%
53420 • Street Lighting - Other	
Total 53420 • Street Lighting	73.7%
53620 • Garbage Collection	
5362001 • Garbage Collection	66.7%
5362002 • Fall Large Item Pick-up	0.0%
Total 53620 • Garbage Collection	64.9%
53635 • Recycling cost	
5363501 • Recycling Collection	62.2%
5363503 • Yard Waste Drop Off	98.1%
Total 53635 • Recycling cost	75.7%
54100 • Humane Society Contract	108.2%
55200 • Parks Dept. Pledge (\$5.50/per)	97.2%
6560 • Payroll Expenses	
Total Expense	43.1%
Net Ordinary Income	200.5%
Other Income/Expense	
Other Income	
49100 • Long Term Debt Proceeds	114.1%
49105 • Grant Funds	0.0%
Total Other Income	91.2%

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Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
Ordinary Income/Expense			
Income			
41110 • Local Tax Levied	362,496.00	361,769.37	726.63
41800 • Int & Penalties on Taxes Levied	0.00	1.74	-1.74
43410 • Shared Revenues	7,928.27	7,750.01	178.26
43420 • Fire Insurance	3,716.64	3,232.85	483.79
43430 • Exempt Computer Aid	462.47	462.47	0.00
43440 • Personal Property Aid	5,074.43	269.56	4,804.87
43450 • State Video (Cable) Aid	1,700.20	1,700.20	0.00
43529 • Other State Aid (Grant)	30,000.00	0.00	30,000.00
43531 • Transportation Aid	9,924.42	10,005.63	-81.21
43545 • Recycling Grant	0.00	0.00	0.00
44110 • Liquor and Malt Beverage	735.00	930.00	-195.00
44120 • Cigarette/Bartender's Licenses	60.00	110.00	-50.00
44200 • Dog Licenses	78.00	148.00	-70.00
44300 • Building Permits/Inspections	691.62	2,468.78	-1,777.16
44500 • Cable Franchise Fees	4,073.93	4,100.57	-26.64
48100 • Interest	9,044.56	2,972.98	6,071.58
48200 • CD Interest	3,073.18	3,725.98	-652.80
48900 • Miscellaneous Income	0.00	2,099.08	-2,099.08
48905 • Late Fees	0.00	10.00	-10.00
Total Income	439,058.72	401,757.22	37,301.50
Expense			
51100 • Village Board			
5110001 • President Salary	2,825.81	2,825.82	-0.01
5110002 • Trustee Salary	2,583.60	2,583.60	0.00
5110003 • Santa Visit	898.51	805.99	92.52
5110004 • League of Municipalities Dues	91.38	0.00	91.38
5110006 • Board Expenses	75.00	15.82	59.18
Total 51100 • Village Board	6,474.30	6,231.23	243.07
51300 • Legal	0.00	2,452.50	-2,452.50
51410 • Clerk/Treasurer			
5141001 • Clerk Compensation	24,655.21	29,192.38	-4,537.17
5141002 • Mileage and Expense	138.60	0.00	138.60
5141006 • General Office Supplies	1,569.39	1,527.16	42.23
5141007 • Training	295.00	0.00	295.00
5141010 • Tax Collection Fee	5,663.94	1,450.56	4,213.38
5141011 • Villagewide Mailing	654.92	0.00	654.92
5141014 • Pineries Bank Fees/Supplies	40.00	55.90	-15.90
5141022 • Dues & Subscriptions	3,046.32	1,735.09	1,311.23
5141025 • Background Checks	7.00	7.00	0.00
5141026 • Treasurer Compensation	3,970.42	1,035.00	2,935.42
5141027 • IT Services	800.00	750.00	50.00
Total 51410 • Clerk/Treasurer	40,840.80	35,753.09	5,087.71
51420 • Elections			
5142001 • Inspectors	1,536.05	1,683.40	-147.35
5142002 • Election Expenses	59.78	76.02	-16.24
5142006 • Election Equipment	0.00	154.40	-154.40
Total 51420 • Elections	1,595.83	1,913.82	-317.99
51430 • Publication Fees	230.64	224.02	6.62
51510 • Accounting			
5151001 • Reporting (Form C)	1,030.00	925.00	105.00
51510 • Accounting - Other	0.00	111.16	-111.16
Total 51510 • Accounting	1,030.00	1,036.16	-6.16
51530 • Assessment of Property			
5153001 • Assessor Contract	6,900.00	5,220.00	1,680.00
Total 51530 • Assessment of Property	6,900.00	5,220.00	1,680.00

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Accrual Basis

VILLAGE OF PARK RIDGE

Profit & Loss Prev Year Comparison

January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
51600 - Village Hall			
5160001 - Maintenance Compensation	996.04	798.13	197.91
5160004 - Utilities	2,688.16	2,194.37	493.79
5160005 - Supplies and Equipment	150.71	448.70	-297.99
5160006 - Repairs & Maintenance	4,022.05	5,546.42	-1,524.37
Total 51600 - Village Hall	7,856.96	8,987.62	-1,130.66
51938 - Insurance			
5193801 - General Liability	2,637.00	2,445.00	192.00
5193802 - Local Gov't Property	0.00	1,048.00	-1,048.00
5193803 - Worker's Compensation	863.00	1,645.00	-782.00
Total 51938 - Insurance	3,500.00	5,138.00	-1,638.00
52100 - Crossing Guard	3,045.42	3,376.44	-331.02
52205 - Fire & EMS Protection			
5220521 - Fire Protection & EMT Contract	52,035.96	52,034.98	0.98
Total 52205 - Fire & EMS Protection	52,035.96	52,034.98	0.98
52400 - Building Inspection	2,341.52	3,580.84	-1,239.32
52450 - Zoning Administration	403.69	403.68	0.01
53311 - Street Maintenance			
5331101 - Snow Plowing	16,248.00	17,166.00	-918.00
5331103 - Street Maintenance	5,909.74	3,338.57	2,571.17
5331104 - Street Maint-Trees/pickup	2,000.00	0.00	2,000.00
5331113 - Engineering	0.00	14,968.00	-14,968.00
Total 53311 - Street Maintenance	24,157.74	35,472.57	-11,314.83
53315 - Sewers	53.48	53.48	0.00
53420 - Street Lighting			
5342001 - Electric & Maintenance	8,489.29	8,042.96	446.33
5342004 - Digger Requests	4,371.09	2,234.27	2,136.82
53420 - Street Lighting - Other	44.02	0.00	44.02
Total 53420 - Street Lighting	12,904.40	10,277.23	2,627.17
53620 - Garbage Collection			
5362001 - Garbage Collection	22,341.06	21,340.48	1,000.58
5362002 - Fall Large Item Pick-up	0.00	832.00	-832.00
Total 53620 - Garbage Collection	22,341.06	22,172.48	168.58
53635 - Recycling cost			
5363501 - Recycling Collection	5,594.18	6,544.00	-949.82
5363503 - Yard Waste Drop Off	5,300.00	5,300.00	0.00
Total 53635 - Recycling cost	10,894.18	11,844.00	-949.82
54100 - Humane Society Contract	1,839.01	1,356.02	482.99
55200 - Parks Dept. Pledge (\$5.50/per)	2,915.00	2,915.00	0.00
6560 - Payroll Expenses	144.79	0.00	144.79
Total Expense	201,504.78	210,443.16	-8,938.38
Net Ordinary Income	237,553.94	191,314.06	46,239.88
Other Income/Expense			
Other Income			
49100 - Long Term Debt Proceeds	1,816,261.00	0.00	1,816,261.00
Total Other Income	1,816,261.00	0.00	1,816,261.00
Other Expense			
52113 - Innovation Grant Expenses	20,508.05	0.00	20,508.05
57200 - Capital Project Outlay	152,949.65	0.00	152,949.65

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Accrual Basis

VILLAGE OF PARK RIDGE
Profit & Loss Prev Year Comparison
 January through August 2025

	Jan - Aug 25	Jan - Aug 24	\$ Change
58100 - Loan Principal			
58110 - Linwood Ave Project	5,209.31	5,116.89	92.42
58120 - Operating Loan	18,840.16	19,415.30	-575.14
Total 58100 - Loan Principal	24,049.47	24,532.19	-482.72
58200 - Loan Interest			
58210 - Linwood Ave Project	3,040.69	3,133.11	-92.42
58220 - Operating Loan	10,159.84	9,584.70	575.14
Total 58200 - Loan Interest	13,200.53	12,717.81	482.72
Total Other Expense	210,707.70	37,250.00	173,457.70
Net Other Income	1,605,553.30	-37,250.00	1,642,803.30
Net Income	1,843,107.24	154,064.06	1,689,043.18

A-1 Excavation, LLC - Pay App No. 1
PROJECT: 2025 Hillcrest Drive and Greenbriar Avenue Reconstruction
MSA Project No.09617004
for Work Completed Through the Dates of July 5, 2025 thru August 28, 2025

1.	Original Contract price	\$1,461,487.00	SEE ATTACHED	DATE
2.	Net change orders approved to date (One)	\$0.00	Invoice 1 \$390,817.00	8/28/2025
3.	Revised Contract amount (line 1 + line 2)	\$1,461,487.00	Invoice 2	
4.	Total value of Work completed to date	\$390,817.00	Invoice 3	
5.	Percent project complete (line 4 / line 3 x 100)	27 %	Invoice 4	
6.	Materials in storage not installed	\$0.00		
7.	Subtotal (line 4 - line 6)	\$390,817.00		
8.	Less Construction Crew Days	\$0.00		
9.	Subtotal (line 7 -line 8)	\$390,817.00		
10.	Less Retainage	\$19,540.85		
11.	Subtotal (line 9 - line 10)	\$371,276.15		
12.	Less previous applications for payment (line 11 from previous application)	\$0.00		
13.	Amount due this application (line 11 - line 12)	\$371,276.15		

CHANGE ORDERS

PREVIOUS PAYMENTS:

CONTRACTOR'S Certification:

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

A-1 Excavating, LLC
Contractor

By: Jeade Wab

Dated 9/2/23

Payment of the AMOUNT DUE THIS APPLICATION is recommended.

MSA Professional Services
Engineer

By: John T. L.

Dated 9/3/25

APPROVED BY:

Village of Park Ridge
Owner

By: _____

Dated _____

Item	Qty	Unit	Material	Application	Permit	Application	Ind. m. l. or l. l.	TL	U. l. l.	U. l. l.
1	1	\$	87,100.00	\$87,100.00	0.50	\$43,550.00	\$0.00	\$43,550.00	50%	\$11,500.00
2	1	\$	23,000.00	\$23,000.00	0.50	\$11,500.00	\$0.00	\$11,500.00	50%	\$5,000.00
3	1	\$	1,000.00	\$1,000.00	0.50	\$500.00	\$0.00	\$500.00	50%	\$7,000.00
4	1	\$	7,000.00	\$7,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
5	1	\$	21,000.00	\$21,000.00	1.00	\$21,000.00	\$0.00	\$21,000.00	100%	\$0.00
6	1	\$	600.00	\$600.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$600.00
7	50	\$	15.00	\$750.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$750.00
8	110	\$	66.00	\$7,260.00	100.00	\$6,600.00	\$0.00	\$6,600.00	91%	\$6,600.00
9	1510	\$	59.00	\$89,090.00	1,400.00	\$82,600.00	\$0.00	\$82,600.00	93%	\$6,490.00
10	1400	\$	83.00	\$116,200.00	800.00	\$66,400.00	\$0.00	\$66,400.00	57%	\$11,800.00
11	8	\$	5,900.00	\$47,200.00	6.00	\$35,400.00	\$0.00	\$35,400.00	75%	\$4,400.00
12	8	\$	2,200.00	\$17,600.00	6.00	\$13,200.00	\$0.00	\$13,200.00	75%	\$5,800.00
13	10	\$	2,900.00	\$29,000.00	8.00	\$23,200.00	\$0.00	\$23,200.00	80%	\$20,400.00
14	7	\$	5,100.00	\$35,700.00	3.00	\$15,300.00	\$0.00	\$15,300.00	43%	\$3,000.00
15	5	\$	1,500.00	\$7,500.00	3.00	\$4,500.00	\$0.00	\$4,500.00	60%	\$1,900.00
16	1	\$	1,900.00	\$1,900.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
17	3	\$	900.00	\$2,700.00	3.00	\$2,700.00	\$0.00	\$2,700.00	100%	\$3,600.00
18	4	\$	1,800.00	\$7,200.00	2.00	\$3,600.00	\$0.00	\$3,600.00	50%	\$1,400.00
19	1	\$	1,400.00	\$1,400.00	1.00	\$1,400.00	\$0.00	\$1,400.00	100%	\$0.00
20	1	\$	1,000.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
21	2	\$	700.00	\$1,400.00	2.00	\$1,400.00	\$0.00	\$1,400.00	100%	\$0.00
22	10	\$	400.00	\$4,000.00	5.00	\$2,000.00	\$0.00	\$2,000.00	50%	\$18,400.00
23	37	\$	800.00	\$29,600.00	14.00	\$11,200.00	\$0.00	\$11,200.00	38%	\$39,160.00
24	1155	\$	55.00	\$63,525.00	443.00	\$24,365.00	\$0.00	\$24,365.00	38%	\$4,500.00
25	1	\$	4,500.00	\$4,500.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
26	4	\$	4,800.00	\$19,200.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$19,200.00
27	50	\$	62.00	\$3,100.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,100.00
28	9	\$	378.00	\$3,402.00	0.00	\$0.00	\$0.00	\$0.00	100%	\$0.00
29	1	\$	14,060.00	\$14,060.00	9.00	\$3,402.00	\$0.00	\$3,402.00	0%	\$14,060.00
30	9	\$	2,704.00	\$24,336.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$24,336.00
31	9	\$	6,718.00	\$60,462.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$31,920.00
32	24	\$	1,330.00	\$31,920.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,056.00
33	96	\$	11.00	\$1,056.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$51,039.00
34	5671	\$	9.00	\$51,039.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$603.00
35	670	\$	0.90	\$603.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,600.00
36	5600	\$	1.00	\$5,600.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$5,175.00
37	3450	\$	1.50	\$5,175.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$160,000.00
38	1	\$	160,000.00	\$160,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,500.00
39	50	\$	50.00	\$2,500.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
40	50	\$	20.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
41	50	\$	20.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,800.00
42	4	\$	700.00	\$2,800.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$115,200.00
43	9600	\$	12.00	\$115,200.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$244,160.00
44	8720	\$	28.00	\$244,160.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$11,655.00
45	185	\$	63.00	\$11,655.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$3,540.00
46	590	\$	6.00	\$3,540.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$20,160.00
47	560	\$	36.00	\$20,160.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$13,600.00
48	80	\$	170.00	\$13,600.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$42,300.00
49	470	\$	90.00	\$42,300.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$650.00
50	50	\$	13.00	\$650.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,200.00
51	20	\$	60.00	\$1,200.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$7,000.00
52	1	\$	7,000.00	\$7,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,400.00
53	160	\$	15.00	\$2,400.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$2,520.00
54	84	\$	30.00	\$2,520.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$624.00
55	16	\$	39.00	\$624.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$1,000.00
56	2	\$	500.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
57	2	\$	500.00	\$1,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
58	9	\$	2,954.00	\$26,586.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
59	1	\$	17,000.00	\$17,000.00	1.00	\$17,000.00	\$0.00	\$17,000.00	100%	\$0.00
60	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
61	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
62	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
63	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
64	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
65	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
66	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
67	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
68	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
69	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
70	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
71	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
72	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
73	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
74	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
75	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
76	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
77	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
78	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
79	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
80	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
81	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
82	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
83	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
84	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
85	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
86	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
87	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
88	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
89	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
90	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
91	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
92	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
93	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
94	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
95	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
96	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
97	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
98	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
99	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
100	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
101	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
102	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
103	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
104	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
105	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
106	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
107	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
108	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
109	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
110	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
111	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
112	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
113	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
114	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
115	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
116	1	\$	17,000.00	\$17,000.00	0.00	\$0.00	\$0.00	\$0.00	0%	\$0.00
117	1	\$								

Clerk

From: Steve Menzel
Sent: Saturday, September 6, 2025 5:49 PM
To: Lon 'n Lora
Cc: Gordon Renfert; Kristin Paulson; Joe Thompson; Dan Holloway; Clerk
Subject: Re: Village Hall Winter Storage Fund Generator

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Lon,

Thanks for reaching out to the Board. Due to Wisconsin's Open Meetings Law, the Village Board can't discuss this idea via email, but we can place this on our monthly Board meeting agenda on Sept. 15 if you wish.

Steve Menzel
President/Trustee
Village of Park Ridge

On Sep 6, 2025, at 1:55 PM, Lon 'n Lora <LONLORA@msn.com> wrote:

Greetings Board Members,

I present this partially for selfish purposes, but I think it could be a dependable small fund generator for the Village. If the Fire Truck parking area of the village hall is not being used it seems that there would be several residents who would like to have a winter storage area for boats or small campers. The Fairgrounds in Rosholt has been doing this specifically for boats in one of their large barns. I stored a boat there a few years ago. They charged \$12 per foot for the winter, and boats had to be out by a certain date in the spring. There was a simple hold harmless document we signed in case of damage. I would think that several boats could be Tetris'd into the space creating a reasonable income stream.

I hope you will consider this as an option.

Thank you for your time!

Lon Butcher
512 Linwood Avenue