

**VILLAGE OF PARK RIDGE  
BOARD MEETING MINUTES  
November 10, 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 was also present.

Others attending were Shawn Paulson, Christine Neidlein, Shanna Behrend, Tori Jennings, Fritz and Judy Kokesh, Nancy LaMar, Ken Vogel, Becky Woodward, Jared Kauppila, Renee Hause, Francis Hubbard, Marjie Bell, Mary Tierney Ley, Janet and John Loomis.

**AGENDA ITEM # 1 - APPROVAL OF THE NOVEMBER AGENDA:** Paulson requested items 12 and 13 be discussed in reverse order. Motion Holloway, second by Renfert to approve the agenda with suggested change. Motion carried.

**AGENDA ITEM # 2 –** President Menzel convened the budget public hearing at 5:31 P.M. There were no questions nor suggested modifications to the budget.

**AGENDA ITEM # 3 –** President Menzel stated the budget public hearing will remain open until Agenda Item #15.

**AGENDA ITEM # 4 -** The Regular Board Meeting convened at 5:33 p.m.

**AGENDA ITEM # 5 – PUBLIC COMMENT PERIOD – AGENDA ITEMS:** There were no public comments on specific agenda items.

**AGENDA ITEM # 6 - PUBLIC COMMENT PERIOD – NON-AGENDA ITEMS:** Ken Vogel thanked the Board members for all they do. He attended last month's meeting and stated there was no reason for any resident to "yell and scream" at Board members.

**AGENDA ITEM # 7 – REVIEW AND APPROVE MINUTES FROM OCTOBER 20, 2025:** Two minor revisions; in paragraph 2, line 3 the last name spelled Kasoch should be spelled Kadoch. Under Agenda Item #15, line 3 should read "states it is difficult for a village of our size to sustain civic engagement". Motion Renfert, second Thompson to approve minutes with revisions as stated. Motion carried.

**AGENDA ITEM # 8 – REVIEW AND ACCEPT NOVEMBER TREASURER'S REPORT:** Motion Paulson, second Holloway to accept the October Treasurer's Report. Roll call vote taken: Thompson – yes; Menzel – yes; Holloway – yes; Paulson – yes; Renfert – yes. Motion carried.

**AGENDA ITEM # 9 – REVIEW AND APPROVE OCTOBER/NOVEMBER BILLS / PAYMENTS:** Motion by Paulson, second by Renfert to approve October/November bills/payments. Roll call was taken; Menzel – yes; Holloway – yes; Renfert -yes; Thompson – yes; Paulson – yes. Motion carried.

## **DISCUSSION AND/OR POSSIBLE ACTION ON THE FOLLOWING ITEMS:**

### **AGENDA ITEM # 10 – HILLCREST DRIVE / GREENBRIAR AVENUE CONSTRUCTION UPDATE:**

(provided by Tom Turchi, MSA) Project is about 65% complete. So far, \$968,000 of the \$1.4M total has been billed. Payment #3 is \$204,174.95, leaving roughly \$566,794.30.

Current Work: Main line paving is done. Intersections and driveway aprons are scheduled for Wednesday and should wrap up the same day. Restoration crew is adding shoulder gravel, finishing topsoil work, and installing signs and mailboxes per Village code. A1 Excavating will use the Mr. Manhole method for manhole covers—this ensures proper grade and a clean finish.

Outstanding Items: Light poles and bases are still on order; expected delivery around December 6. Speed table signs will go in this year, but pavement markings may wait until spring for durability.

Other Notes: Liquidated damages started October 29 due to delays and are accruing daily. Hydro-seeding will use dormant seed, which will stay inactive until spring. There's a one-year warranty on the project. Retainage will be held, and a warranty review will happen next summer to address any issues. If everything stays on track, we're looking at completion within the next week or two.

Pay Application #3, A-1 Excavating: - Motion Holloway, second Renfert to pay A-1 Excavating in the amount of \$204,174.95 for the period of 9/25/2025 to 10/24/2025. Roll call vote was taken: Renfert – yes; Paulson – yes; Holloway – yes; Thompson – yes; Menzel – yes. Motion carried.

### **AGENDA ITEM # 11 – RIDGEWOOD DRIVE / GREENBRIAR AVENUE PLANNING UPDATE: A**

Statement of Qualification was sent to numerous engineering firms and four were received. Holloway, Menzel and Clerk Arndt met November 6 to review them. They were ranked and the preferred firm name will be provided to Jason Schaeffer at the Department of Transportation for consideration and the Village will move forward from there. The Village is waiting for the City to define their ordinance language that mentions a consolidation agreement is required to provide additional water mains. The City Attorney is working on the amendment language and City Council will hold a public hearing. The Village will be notified in January/February 2026. Earliest construction date will begin in 2028 and completed in 2033. Resident Shanna Behrend thanked the Board for all their work on pre-planning with this project. She stated the Village has been completely transparent since work began in 2022 with information published and noticed publicly. Resident Tori Jennings stated she is opposed to this project and thinks the Village has committed itself to the project and to consolidation. She stated people on Ridgewood and Greenbriar do not know what is going on. Some have inquired and said they are not getting enough information. She said there were three driveways replaced in the past few years. If they had known the street was going to be reconstructed they probably would not have replaced the driveways.

### **AGENDA ITEM # 12 – REVIEW WI DNR URBAN FORESTRY START-UP GRANT APPLICATION and AGENDA ITEM # 13 – REVIEW TREE CITY USA REQUIREMENTS –**

President Menzel stated the village approved a resolution in August to apply for a DNR Forestry Grant to plant up to twenty-two trees to mitigate the trees lost on Hillcrest and Greenbriar. In that discussion we also talked about the possibility of applying for Tree City USA status. Trustee Paulson stated the Board has not received any written information on Tree City USA until today (what is in the packet) or on the WI DNR grant. The Board reviewed the application, which states \$2 per capita must be budgeted for tree related activities. It also requires the village set up a tree board with a chairperson and up to five additional members. That board would have responsibility and control of what kind of trees get planted and

where in the village, on village public property (street right of way, village hall property, and alley ways). The board has concerns with the way it reads. It is putting all the power of what trees get planted where in the hands of the tree board, which is a non-elected body. Someone who does not want a tree planted in their yard or in the street right of way in front of their yard may not have any control over whether a tree is planted and where. An ordinance could be written so the tree board does not have the final say. Resident Christine Neidlein stated this could be accomplished without a tree board and agrees it could be clarified with an ordinance. She doesn't feel it needs to be so regimented. She requested the board not go ahead with a Tree City USA program. Trustee Holloway agreed with Christine's comments and said there may be residents interested in planting trees but we don't know that. He feels this is one more thing the village board has to manage and handing it off to a tree board that isn't necessarily in the interest of the village. Resident Tori Jennings feels it has been overstated about the power of the tree board and feels it would be advisory. Trustee Paulson stated she contacted municipalities about our size and they are not a Tree City. She talked with the public works director at Whiting. He said they avoid planting in a right-of-way as trees eventually have to be removed or they cause a problem.

President Menzel stated in August there was a resolution for the village to apply for a DNR grant but does not mention the Tree City USA status. He thinks the status was added into the grant when it was written, but the village did not approve it. The Village did not approve specific wording that went into the application for the DNR grant. Resident Jennings stated the president signed off on the grant. Menzel stated he did not sign it nor see the application. Motion Paulson, second Holloway to reject the WI DNR Startup Grant. Motion carried, with Thompson voting no.

Public Hearing adjourned at 6:45 p.m.

**AGENDA ITEM # 14 – ADOPT 2025 LEVY** Motion Paulson, second Renfert to adopt the 2025 levy of \$500,401.00. Roll call vote taken: Thompson, yes; Menzel, yes; Holloway, yes; Paulson, yes; Renfert, yes. Motion carried.

**AGENDA ITEM # 15 – ADOPT 2026 BUDGET, RESOLUTION 005.2025R** Paulson stated there is \$10,000 allocated to line item 5331104 for trees/brush removal/etc. and asked if the board want to keep that money in the budget. It was decided to leave the money in the budget. Renfert asked if there is an update for a village revaluation. It will be conducted in 2027. Motion Paulson, second Holloway to adopt the 2026 budget as stated in the packet and adopt budget resolution 005.2025R. Roll Call vote taken: Menzel, yes; Holloway, yes; Renfert, yes; Thompson, yes; Paulson, yes. Motion carried.

**AGENDA ITEM # 16 – VILLAGE BOARD VACANCY OPTIONS** – Menzel stated he has resigned as village president effective December 31, 2025. The League of Municipalities has been helpful in explaining processes and options in filling the vacancy. This will be considered at the December Board meeting.

**AGENDA ITEM #17 – STORAGE REQUEST FROM STEVENS POINT FIRE DEPARTMENT** – The Stevens Point Fire Department requested utilizing storage space at the village hall for items they require minimal access throughout the year. Motion Renfert, second Holloway to grant the request. Motion carried.

**AGENDA ITEM #18 – SELECT CAUCUS DATE** – The clerk will contact the Stevens Point Parks Department to reserve the Iverson Park All-Purpose Lodge to hold the Caucus in January. Caucus date will be approved at the December Board meeting.

**AGENDA ITEM # 19 – SANTA VISIT** – Paulson stated a Santa Visit will be December 11, with a backup date of December 18. She will post the announcement in several places.

**AGENDA ITEM # 20 – HOLIDAY LIGHT RECYCLING** – There has been a holiday light recycle bin outside the village hall in the past. However, Metro Market is now a recycling site.

**AGENDA ITEM # 21 - SET DATE AND TIME FOR NEXT BOARD MEETING** - Monday, December 15, 2025 at 5:30 p.m.

**ADJOURN MEETING** at 7:20 p.m.

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ANNE ARNDT  
VILLAGE CLERK

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STEVE MENZEL  
VILLAGE PRESIDENT

# VILLAGE OF PARK RIDGE

## Balance Sheet Prev Year Comparison

### As of November 30, 2025

|                                         | Nov 30, 25          | Nov 30, 24        | \$ Change         |
|-----------------------------------------|---------------------|-------------------|-------------------|
| <b>ASSETS</b>                           |                     |                   |                   |
| Current Assets                          |                     |                   |                   |
| Checking/Savings                        |                     |                   |                   |
| 11110 · Checking                        | 1,439.20            | 1,000.00          | 439.20            |
| 11310 · Operating Account               | 965,327.39          | 169,826.58        | 795,500.81        |
| 11340 · Reserve Account-Pineries-ARPA   | 0.00                | 31,082.39         | -31,082.39        |
| 11343 · Pineries Money Market           | 114,696.14          | 113,272.10        | 1,424.04          |
| 11345 · Reserve Account-Bank of Amherst | 10,247.61           | 10,171.11         | 76.50             |
| 11350 · Pineries CD Account             | 110,904.10          | 107,830.92        | 3,073.18          |
| 11360 · Petty Cash                      | 81.68               | 200.00            | -118.32           |
| Total Checking/Savings                  | 1,202,696.12        | 433,383.10        | 769,313.02        |
| Other Current Assets                    |                     |                   |                   |
| 12100 · Taxes Receivable                | 239,721.32          | 251,545.29        | -11,823.97        |
| Total Other Current Assets              | 239,721.32          | 251,545.29        | -11,823.97        |
| Total Current Assets                    | 1,442,417.44        | 684,928.39        | 757,489.05        |
| <b>TOTAL ASSETS</b>                     | <b>1,442,417.44</b> | <b>684,928.39</b> | <b>757,489.05</b> |
| <b>LIABILITIES &amp; EQUITY</b>         |                     |                   |                   |
| Liabilities                             |                     |                   |                   |
| Current Liabilities                     |                     |                   |                   |
| Credit Cards                            |                     |                   |                   |
| 2047 · Village Credit Card-2449         | 0.00                | 990.06            | -990.06           |
| 2049 · Village Credit Card-2571         | 151.93              | 0.00              | 151.93            |
| Total Credit Cards                      | 151.93              | 990.06            | -838.13           |
| Other Current Liabilities               |                     |                   |                   |
| 2100 · State W/H Tax                    | 161.93              | 218.16            | -56.23            |
| 21511 · Federal W/H Tax                 | 425.50              | 786.96            | -361.46           |
| 24700 · Due other taxing authorities    | 239,656.87          | 250,404.72        | -10,747.85        |
| 24800 · Due SP Utilities                | 4,927.62            | 4,058.00          | 869.62            |
| Total Other Current Liabilities         | 245,171.92          | 255,467.84        | -10,295.92        |
| Total Current Liabilities               | 245,323.85          | 256,457.90        | -11,134.05        |
| Total Liabilities                       | 245,323.85          | 256,457.90        | -11,134.05        |
| Equity                                  |                     |                   |                   |
| 3010 · Office Equipment Reserve         | 82.68               | 82.68             | 0.00              |
| 3018 · Street Reserve                   | 638.28              | 638.28            | 0.00              |
| 3020 · Sewer Reserve                    | 2,500.00            | 2,500.00          | 0.00              |
| 3025 · Reassessment Reserve             | 9,000.00            | 9,000.00          | 0.00              |
| 3060 · Disaster Reserve                 | 12,345.31           | 12,345.31         | 0.00              |
| 3070 · Santa Visit Reserve              | 1,550.00            | 1,550.00          | 0.00              |
| 34100 · General Undesignated Fund Bal   | 103,265.36          | 103,265.36        | 0.00              |
| 3900 · Retained Earnings                | 240,411.15          | 165,087.03        | 75,324.12         |
| Net Income                              | 827,300.81          | 134,001.83        | 693,298.98        |
| Total Equity                            | 1,197,093.59        | 428,470.49        | 768,623.10        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>   | <b>1,442,417.44</b> | <b>684,928.39</b> | <b>757,489.05</b> |

# VILLAGE OF PARK RIDGE

## Profit & Loss Prev Year Comparison

### January through November 2025

|                                             | Jan - Nov 25      | Jan - Nov 24      | \$ Change        |
|---------------------------------------------|-------------------|-------------------|------------------|
| <b>Ordinary Income/Expense</b>              |                   |                   |                  |
| <b>Income</b>                               |                   |                   |                  |
| 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                     | 52,855.18         | 51,667.62         | 1,187.56         |
| 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                  | 13,232.56         | 13,340.84         | -108.28          |
| 44110 · Liquor and Malt Beverage            | 735.00            | 930.00            | -195.00          |
| 44120 · Cigarette/Bartender's Licenses      | 80.00             | 160.00            | -80.00           |
| 44200 · Dog Licenses                        | -594.00           | 153.00            | -747.00          |
| 44300 · Building Permits/Inspections        | 921.62            | 2,752.28          | -1,830.66        |
| 44500 · Cable Franchise Fees                | 5,298.60          | 5,489.23          | -190.63          |
| 48100 · Interest                            | 13,783.67         | 3,931.51          | 9,852.16         |
| 48200 · CD Interest                         | 3,073.18          | 3,725.98          | -652.80          |
| 48900 · Miscellaneous Income                | 860.20            | 2,290.08          | -1,429.88        |
| 48905 · Late Fees                           | 0.00              | 10.00             | -10.00           |
| <b>Total Income</b>                         | <b>493,695.75</b> | <b>451,886.73</b> | <b>41,809.02</b> |
| <b>Expense</b>                              |                   |                   |                  |
| 51100 · Village Board                       |                   |                   |                  |
| 5110001 · President Salary                  | 3,767.75          | 3,767.76          | -0.01            |
| 5110002 · Trustee Salary                    | 3,444.80          | 3,444.80          | 0.00             |
| 5110003 · Santa Visit                       | 1,223.76          | 805.99            | 417.77           |
| 5110004 · League of Municipalities Dues     | 91.38             | 0.00              | 91.38            |
| 5110006 · Board Expenses                    | 75.00             | 15.82             | 59.18            |
| <b>Total 51100 · Village Board</b>          | <b>8,602.69</b>   | <b>8,034.37</b>   | <b>568.32</b>    |
| 51300 · Legal                               | 0.00              | 2,452.50          | -2,452.50        |
| 51410 · Clerk/Treasurer                     |                   |                   |                  |
| 5141001 · Clerk Compensation                | 32,484.69         | 39,630.95         | -7,146.26        |
| 5141002 · Mileage and Expense               | 176.40            | 0.00              | 176.40           |
| 5141006 · General Office Supplies           | 2,650.15          | 2,556.84          | 93.31            |
| 5141007 · Training                          | 490.00            | 0.00              | 490.00           |
| 5141010 · Tax Collection Fee                | 5,663.94          | 1,450.56          | 4,213.38         |
| 5141011 · Villagewide Mailing               | 654.92            | 141.64            | 513.28           |
| 5141013 · Treasurer Bond                    | 0.00              | 1,073.00          | -1,073.00        |
| 5141014 · Pineries Bank Fees/Supplies       | 40.00             | 55.90             | -15.90           |
| 5141022 · Dues & Subscriptions              | 4,195.16          | 2,885.04          | 1,310.12         |
| 5141025 · Background Checks                 | 14.00             | 28.00             | -14.00           |
| 5141026 · Treasurer Compensation            | 6,460.42          | 2,497.50          | 3,962.92         |
| 5141027 · IT Services                       | 1,150.00          | 1,050.00          | 100.00           |
| <b>Total 51410 · Clerk/Treasurer</b>        | <b>53,979.68</b>  | <b>51,369.43</b>  | <b>2,610.25</b>  |
| 51420 · Elections                           |                   |                   |                  |
| 5142001 · Inspectors                        | 1,064.11          | 2,245.90          | -1,181.79        |
| 5142002 · Election Expenses                 | 116.68            | 745.36            | -628.68          |
| 5142006 · Election Equipment                | 0.00              | 228.15            | -228.15          |
| <b>Total 51420 · Elections</b>              | <b>1,180.79</b>   | <b>3,219.41</b>   | <b>-2,038.62</b> |
| 51430 · Publication Fees                    | 379.50            | 276.35            | 103.15           |
| 51510 · Accounting                          |                   |                   |                  |
| 5151001 · Reporting (Form C)                | 1,030.00          | 925.00            | 105.00           |
| 51510 · Accounting - Other                  | 0.00              | 111.16            | -111.16          |
| <b>Total 51510 · Accounting</b>             | <b>1,030.00</b>   | <b>1,036.16</b>   | <b>-6.16</b>     |
| 51530 · Assessment of Property              |                   |                   |                  |
| 5153001 · Assessor Contract                 | 6,900.00          | 5,220.00          | 1,680.00         |
| <b>Total 51530 · Assessment of Property</b> | <b>6,900.00</b>   | <b>5,220.00</b>   | <b>1,680.00</b>  |

# VILLAGE OF PARK RIDGE

## Profit & Loss Prev Year Comparison

### January through November 2025

|                                                | Jan - Nov 25        | Jan - Nov 24      | \$ Change           |
|------------------------------------------------|---------------------|-------------------|---------------------|
| <b>51600 · Village Hall</b>                    |                     |                   |                     |
| 5160001 · Maintenance Compensation             | 1,004.08            | 2,161.29          | -1,157.21           |
| 5160004 · Utilities                            | 3,292.58            | 2,787.54          | 505.04              |
| 5160005 · Supplies and Equipment               | 3,477.43            | 492.69            | 2,984.74            |
| 5160006 · Repairs & Maintenance                | 2,817.29            | 6,029.42          | -3,212.13           |
| <b>Total 51600 · Village Hall</b>              | <b>10,591.38</b>    | <b>11,470.94</b>  | <b>-879.56</b>      |
| <b>51938 · Insurance</b>                       |                     |                   |                     |
| 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             |
| <b>Total 51938 · Insurance</b>                 | <b>3,500.00</b>     | <b>5,138.00</b>   | <b>-1,638.00</b>    |
| <b>52100 · Crossing Guard</b>                  | <b>3,464.72</b>     | <b>3,795.74</b>   | <b>-331.02</b>      |
| <b>52205 · Fire &amp; EMS Protection</b>       |                     |                   |                     |
| 5220521 · Fire Protection & EMT Contract       | 77,803.94           | 77,052.47         | 751.47              |
| <b>Total 52205 · Fire &amp; EMS Protection</b> | <b>77,803.94</b>    | <b>77,052.47</b>  | <b>751.47</b>       |
| <b>52400 · Building Inspection</b>             | <b>2,341.52</b>     | <b>4,178.30</b>   | <b>-1,836.78</b>    |
| <b>52450 · Zoning Administration</b>           | <b>538.25</b>       | <b>538.24</b>     | <b>0.01</b>         |
| <b>53311 · Street Maintenance</b>              |                     |                   |                     |
| 5331101 · Snow Plowing                         | 21,048.00           | 21,966.00         | -918.00             |
| 5331103 · Street Maintenance                   | 5,909.74            | 6,738.57          | -828.83             |
| 5331104 · Street Maint-Trees/pickup            | 3,500.00            | 0.00              | 3,500.00            |
| 5331113 · Engineering                          | 0.00                | 14,968.00         | -14,968.00          |
| <b>Total 53311 · Street Maintenance</b>        | <b>30,457.74</b>    | <b>43,672.57</b>  | <b>-13,214.83</b>   |
| <b>53315 · Sewers</b>                          | <b>53.48</b>        | <b>53.48</b>      | <b>0.00</b>         |
| <b>53420 · Street Lighting</b>                 |                     |                   |                     |
| 5342001 · Electric & Maintenance               | 11,704.91           | 10,956.73         | 748.18              |
| 5342004 · Digger Requests                      | 6,983.10            | 2,980.71          | 4,002.39            |
| <b>Total 53420 · Street Lighting</b>           | <b>18,688.01</b>    | <b>13,937.44</b>  | <b>4,750.57</b>     |
| <b>53620 · Garbage Collection</b>              |                     |                   |                     |
| 5362001 · Garbage Collection                   | 30,771.36           | 29,396.48         | 1,374.88            |
| 5362002 · Fall Large Item Pick-up              | 865.25              | 1,664.00          | -798.75             |
| <b>Total 53620 · Garbage Collection</b>        | <b>31,636.61</b>    | <b>31,060.48</b>  | <b>576.13</b>       |
| <b>53635 · Recycling cost</b>                  |                     |                   |                     |
| 5363501 · Recycling Collection                 | 7,705.58            | 8,558.00          | -852.42             |
| 5363503 · Yard Waste Drop Off                  | 5,300.00            | 5,300.00          | 0.00                |
| <b>Total 53635 · Recycling cost</b>            | <b>13,005.58</b>    | <b>13,858.00</b>  | <b>-852.42</b>      |
| <b>54100 · Humane Society Contract</b>         | <b>1,839.01</b>     | <b>1,356.02</b>   | <b>482.99</b>       |
| <b>55200 · Parks Dept. Pledge (\$5.50/per)</b> | <b>2,915.00</b>     | <b>2,915.00</b>   | <b>0.00</b>         |
| <b>Total Expense</b>                           | <b>268,907.90</b>   | <b>280,634.90</b> | <b>-11,727.00</b>   |
| <b>Net Ordinary Income</b>                     | <b>224,787.85</b>   | <b>171,251.83</b> | <b>53,536.02</b>    |
| <b>Other Income/Expense</b>                    |                     |                   |                     |
| <b>Other Income</b>                            |                     |                   |                     |
| 49100 · Long Term Debt Proceeds                | 1,816,261.00        | 0.00              | 1,816,261.00        |
| <b>Total Other Income</b>                      | <b>1,816,261.00</b> | <b>0.00</b>       | <b>1,816,261.00</b> |
| <b>Other Expense</b>                           |                     |                   |                     |
| 52113 · Innovation Grant Expenses              | 25,509.67           | 0.00              | 25,509.67           |
| 57200 · Capital Project Outlay                 | 1,150,988.37        | 0.00              | 1,150,988.37        |

8:45 PM

12/08/25

Accrual Basis

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

|                                     | Jan - Nov 25        | Jan - Nov 24      | \$ Change           |
|-------------------------------------|---------------------|-------------------|---------------------|
| <b>58100 · Loan Principal</b>       |                     |                   |                     |
| 58110 · Linwood Ave Project         | 5,209.31            | 5,116.89          | 92.42               |
| 58120 · Operating Loan              | 18,840.16           | 19,415.30         | -575.14             |
| <b>Total 58100 · Loan Principal</b> | <b>24,049.47</b>    | <b>24,532.19</b>  | <b>-482.72</b>      |
| <b>58200 · Loan Interest</b>        |                     |                   |                     |
| 58210 · Linwood Ave Project         | 3,040.69            | 3,133.11          | -92.42              |
| 58220 · Operating Loan              | 10,159.84           | 9,584.70          | 575.14              |
| <b>Total 58200 · Loan Interest</b>  | <b>13,200.53</b>    | <b>12,717.81</b>  | <b>482.72</b>       |
| <b>Total Other Expense</b>          | <b>1,213,748.04</b> | <b>37,250.00</b>  | <b>1,176,498.04</b> |
| <b>Net Other Income</b>             | <b>602,512.96</b>   | <b>-37,250.00</b> | <b>639,762.96</b>   |
| <b>Net Income</b>                   | <b>827,300.81</b>   | <b>134,001.83</b> | <b>693,298.98</b>   |

# VILLAGE OF PARK RIDGE

## Revenue & Expenses Budget vs. Actual

### January through November 2025

|                                             | Jan - Nov 25      | Budget            | \$ Over Budget    |
|---------------------------------------------|-------------------|-------------------|-------------------|
| <b>Ordinary Income/Expense</b>              |                   |                   |                   |
| <b>Income</b>                               |                   |                   |                   |
| 41110 · Local Tax Levied                    | 362,496.00        | 492,496.00        | -130,000.00       |
| 43410 · Shared Revenues                     | 52,855.18         | 52,855.18         | 0.00              |
| 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                  | 13,232.56         | 13,232.56         | 0.00              |
| 44110 · Liquor and Malt Beverage            | 735.00            | 1,200.00          | -465.00           |
| 44120 · Cigarette/Bartender's Licenses      | 80.00             | 300.00            | -220.00           |
| 44200 · Dog Licenses                        | -594.00           | 250.00            | -844.00           |
| 44300 · Building Permits/Inspections        | 921.62            | 2,000.00          | -1,078.38         |
| 44400 · Zoning/Variance Fees                | 0.00              | 200.00            | -200.00           |
| 44500 · Cable Franchise Fees                | 5,298.60          | 5,400.00          | -101.40           |
| 46100 · General Government                  | 0.00              | 100.00            | -100.00           |
| 48100 · Interest                            | 13,783.67         | 3,500.00          | 10,283.67         |
| 48200 · CD Interest                         | 3,073.18          | 3,000.00          | 73.18             |
| 48900 · Miscellaneous Income                | 860.20            | 1,500.00          | -639.80           |
| <b>Total Income</b>                         | <b>493,695.75</b> | <b>586,470.84</b> | <b>-92,775.09</b> |
| <b>Expense</b>                              |                   |                   |                   |
| <b>51100 · Village Board</b>                |                   |                   |                   |
| 5110001 · President Salary                  | 3,767.75          | 3,768.00          | -0.25             |
| 5110002 · Trustee Salary                    | 3,444.80          | 3,445.00          | -0.20             |
| 5110003 · Santa Visit                       | 1,223.76          | 1,000.00          | 223.76            |
| 5110004 · League of Municipalities Dues     | 91.38             | 553.29            | -461.91           |
| 5110006 · Board Expenses                    | 75.00             | 1,000.00          | -925.00           |
| <b>Total 51100 · Village Board</b>          | <b>8,602.69</b>   | <b>9,766.29</b>   | <b>-1,163.60</b>  |
| <b>51300 · Legal</b>                        |                   |                   |                   |
| 51410 · Clerk/Treasurer                     | 0.00              | 8,000.00          | -8,000.00         |
| <b>51410 · Clerk/Treasurer</b>              |                   |                   |                   |
| 5141001 · Clerk Compensation                | 32,484.69         | 42,000.00         | -9,515.31         |
| 5141002 · Mileage and Expense               | 176.40            | 1,000.00          | -823.60           |
| 5141006 · General Office Supplies           | 2,650.15          | 3,000.00          | -349.85           |
| 5141007 · Training                          | 490.00            | 1,500.00          | -1,010.00         |
| 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 · Pinerias Bank Fees/Supplies       | 40.00             | 150.00            | -110.00           |
| 5141022 · Dues & Subscriptions              | 4,195.16          | 3,000.00          | 1,195.16          |
| 5141025 · Background Checks                 | 14.00             | 200.00            | -186.00           |
| 5141026 · Treasurer Compensation            | 6,460.42          | 6,000.00          | 460.42            |
| 5141027 · IT Services                       | 1,150.00          | 1,500.00          | -350.00           |
| <b>Total 51410 · Clerk/Treasurer</b>        | <b>53,979.68</b>  | <b>62,350.00</b>  | <b>-8,370.32</b>  |
| <b>51420 · Elections</b>                    |                   |                   |                   |
| 5142001 · Inspectors                        | 1,064.11          | 2,000.00          | -935.89           |
| 5142002 · Election Expenses                 | 116.68            | 1,000.00          | -883.32           |
| 5142006 · Election Equipment                | 0.00              | 500.00            | -500.00           |
| <b>Total 51420 · Elections</b>              | <b>1,180.79</b>   | <b>3,500.00</b>   | <b>-2,319.21</b>  |
| <b>51430 · Publication Fees</b>             |                   |                   |                   |
| 51510 · Accounting                          | 379.50            | 500.00            | -120.50           |
| <b>51510 · Accounting</b>                   |                   |                   |                   |
| 5151001 · Reporting (Form C)                | 1,030.00          | 1,000.00          | 30.00             |
| <b>Total 51510 · Accounting</b>             | <b>1,030.00</b>   | <b>1,000.00</b>   | <b>30.00</b>      |
| <b>51530 · Assessment of Property</b>       |                   |                   |                   |
| 5153001 · Assessor Contract                 | 6,900.00          | 6,900.00          | 0.00              |
| <b>Total 51530 · Assessment of Property</b> | <b>6,900.00</b>   | <b>6,900.00</b>   | <b>0.00</b>       |
| <b>51600 · Village Hall</b>                 |                   |                   |                   |

# VILLAGE OF PARK RIDGE

## Revenue & Expenses Budget vs. Actual

### January through November 2025

|                                                | Jan - Nov 25        | Budget              | \$ Over Budget     |
|------------------------------------------------|---------------------|---------------------|--------------------|
| 5160001 · Maintenance Compensation             | 1,004.08            | 2,200.00            | -1,195.92          |
| 5160004 · Utilities                            | 3,292.58            | 4,200.00            | -907.42            |
| 5160005 · Supplies and Equipment               | 3,477.43            | 3,000.00            | 477.43             |
| 5160006 · Repairs & Maintenance                | 2,817.29            | 2,500.00            | 317.29             |
| <b>Total 51600 · Village Hall</b>              | <b>10,591.38</b>    | <b>11,900.00</b>    | <b>-1,308.62</b>   |
| 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          |
| <b>Total 51938 · Insurance</b>                 | <b>3,500.00</b>     | <b>5,500.00</b>     | <b>-2,000.00</b>   |
| 52100 · Crossing Guard                         | 3,464.72            | 4,500.00            | -1,035.28          |
| 52205 · Fire & EMS Protection                  |                     |                     |                    |
| 5220521 · Fire Protection & EMT Contract       | 77,803.94           | 107,230.00          | -29,426.06         |
| <b>Total 52205 · Fire &amp; EMS Protection</b> | <b>77,803.94</b>    | <b>107,230.00</b>   | <b>-29,426.06</b>  |
| 52400 · Building Inspection                    | 2,341.52            | 4,000.00            | -1,658.48          |
| 52450 · Zoning Administration                  | 538.25              | 550.00              | -11.75             |
| 53311 · Street Maintenance                     |                     |                     |                    |
| 5331101 · Snow Plowing                         | 21,048.00           | 27,000.00           | -5,952.00          |
| 5331103 · Street Maintenance                   | 5,909.74            | 61,000.00           | -55,090.26         |
| 5331104 · Street Maint-Trees/pickup            | 3,500.00            | 4,000.00            | -500.00            |
| 5331113 · Engineering                          | 0.00                | 79,000.00           | -79,000.00         |
| <b>Total 53311 · Street Maintenance</b>        | <b>30,457.74</b>    | <b>171,000.00</b>   | <b>-140,542.26</b> |
| 53315 · Sewers                                 | 53.48               | 75.00               | -21.52             |
| 53420 · Street Lighting                        |                     |                     |                    |
| 5342001 · Electric & Maintenance               | 11,704.91           | 13,500.00           | -1,795.09          |
| 5342004 · Digger Requests                      | 6,983.10            | 4,000.00            | 2,983.10           |
| <b>Total 53420 · Street Lighting</b>           | <b>18,688.01</b>    | <b>17,500.00</b>    | <b>1,188.01</b>    |
| 53620 · Garbage Collection                     |                     |                     |                    |
| 5362001 · Garbage Collection                   | 30,771.36           | 33,500.00           | -2,728.64          |
| 5362002 · Fall Large Item Pick-up              | 865.25              | 900.00              | -34.75             |
| <b>Total 53620 · Garbage Collection</b>        | <b>31,636.61</b>    | <b>34,400.00</b>    | <b>-2,763.39</b>   |
| 53635 · Recycling cost                         |                     |                     |                    |
| 5363501 · Recycling Collection                 | 7,705.58            | 9,000.00            | -1,294.42          |
| 5363503 · Yard Waste Drop Off                  | 5,300.00            | 5,400.00            | -100.00            |
| <b>Total 53635 · Recycling cost</b>            | <b>13,005.58</b>    | <b>14,400.00</b>    | <b>-1,394.42</b>   |
| 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             |
| <b>Total Expense</b>                           | <b>268,907.90</b>   | <b>467,971.29</b>   | <b>-199,063.39</b> |
| <b>Net Ordinary Income</b>                     | <b>224,787.85</b>   | <b>118,499.55</b>   | <b>106,288.30</b>  |
| <b>Other Income/Expense</b>                    |                     |                     |                    |
| <b>Other Income</b>                            |                     |                     |                    |
| 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        |
| <b>Total Other Income</b>                      | <b>1,816,261.00</b> | <b>1,992,000.00</b> | <b>-175,739.00</b> |
| <b>Other Expense</b>                           |                     |                     |                    |
| 52113 · Innovation Grant Expenses              | 25,509.67           |                     |                    |
| 57101 · Undesignated Fund Bal Outlay           | 0.00                | 81,249.55           | -81,249.55         |
| 57200 · Capital Project Outlay                 | 1,150,988.37        | 1,992,000.00        | -841,011.63        |
| 58100 · Loan Principal                         |                     |                     |                    |
| 58110 · Linwood Ave Project                    | 5,209.31            | 5,209.31            | 0.00               |

8:44 PM

12/08/25

Accrual Basis

**VILLAGE OF PARK RIDGE**  
**Revenue & Expenses Budget vs. Actual**  
**January through November 2025**

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|                              | Jan - Nov 25      | Budget       | \$ Over Budget    |
|------------------------------|-------------------|--------------|-------------------|
| 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          | 1,213,748.04      | 2,110,499.55 | -896,751.51       |
| Net Other Income             | 602,512.96        | -118,499.55  | 721,012.51        |
| Net Income                   | <b>827,300.81</b> | <b>0.00</b>  | <b>827,300.81</b> |

# VILLAGE OF PARK RIDGE

## Revenue & Expenses Budget vs. Actual

### January through November 2025

|                                             | <u>% of Budget</u> |
|---------------------------------------------|--------------------|
| <b>Ordinary Income/Expense</b>              |                    |
| <b>Income</b>                               |                    |
| 41110 · Local Tax Levied                    | 73.6%              |
| 43410 · Shared Revenues                     | 100.0%             |
| 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)             |                    |
| 43531 · Transportation Aid                  | 100.0%             |
| 44110 · Liquor and Malt Beverage            | 61.3%              |
| 44120 · Cigarette/Bartender's Licenses      | 26.7%              |
| 44200 · Dog Licenses                        | -237.6%            |
| 44300 · Building Permits/Inspections        | 46.1%              |
| 44400 · Zoning/Variance Fees                | 0.0%               |
| 44500 · Cable Franchise Fees                | 98.1%              |
| 46100 · General Government                  | 0.0%               |
| 48100 · Interest                            | 393.8%             |
| 48200 · CD Interest                         | 102.4%             |
| 48900 · Miscellaneous Income                | 57.3%              |
| <b>Total Income</b>                         | <b>84.2%</b>       |
| <b>Expense</b>                              |                    |
| 51100 · Village Board                       |                    |
| 5110001 · President Salary                  | 100.0%             |
| 5110002 · Trustee Salary                    | 100.0%             |
| 5110003 · Santa Visit                       | 122.4%             |
| 5110004 · League of Municipalities Dues     | 16.5%              |
| 5110006 · Board Expenses                    | 7.5%               |
| <b>Total 51100 · Village Board</b>          | <b>88.1%</b>       |
| 51300 · Legal                               | 0.0%               |
| 51410 · Clerk/Treasurer                     |                    |
| 5141001 · Clerk Compensation                | 77.3%              |
| 5141002 · Mileage and Expense               | 17.6%              |
| 5141006 · General Office Supplies           | 88.3%              |
| 5141007 · Training                          | 32.7%              |
| 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              | 139.8%             |
| 5141025 · Background Checks                 | 7.0%               |
| 5141026 · Treasurer Compensation            | 107.7%             |
| 5141027 · IT Services                       | 76.7%              |
| <b>Total 51410 · Clerk/Treasurer</b>        | <b>86.6%</b>       |
| 51420 · Elections                           |                    |
| 5142001 · Inspectors                        | 53.2%              |
| 5142002 · Election Expenses                 | 11.7%              |
| 5142006 · Election Equipment                | 0.0%               |
| <b>Total 51420 · Elections</b>              | <b>33.7%</b>       |
| 51430 · Publication Fees                    | 75.9%              |
| 51510 · Accounting                          |                    |
| 5151001 · Reporting (Form C)                | 103.0%             |
| <b>Total 51510 · Accounting</b>             | <b>103.0%</b>      |
| 51530 · Assessment of Property              |                    |
| 5153001 · Assessor Contract                 | 100.0%             |
| <b>Total 51530 · Assessment of Property</b> | <b>100.0%</b>      |
| 51600 · Village Hall                        |                    |

# VILLAGE OF PARK RIDGE

## Revenue & Expenses Budget vs. Actual

### January through November 2025

|                                                | % of Budget   |
|------------------------------------------------|---------------|
| 5160001 · Maintenance Compensation             | 45.6%         |
| 5160004 · Utilities                            | 78.4%         |
| 5160005 · Supplies and Equipment               | 115.9%        |
| 5160006 · Repairs & Maintenance                | 112.7%        |
| <b>Total 51600 · Village Hall</b>              | <b>89.0%</b>  |
| 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%         |
| <b>Total 51938 · Insurance</b>                 | <b>63.6%</b>  |
| 52100 · Crossing Guard                         | 77.0%         |
| 52205 · Fire & EMS Protection                  |               |
| 5220521 · Fire Protection & EMT Contract       | 72.6%         |
| <b>Total 52205 · Fire &amp; EMS Protection</b> | <b>72.6%</b>  |
| 52400 · Building Inspection                    | 58.5%         |
| 52450 · Zoning Administration                  | 97.9%         |
| 53311 · Street Maintenance                     |               |
| 5331101 · Snow Plowing                         | 78.0%         |
| 5331103 · Street Maintenance                   | 9.7%          |
| 5331104 · Street Maint-Trees/pickup            | 87.5%         |
| 5331113 · Engineering                          | 0.0%          |
| <b>Total 53311 · Street Maintenance</b>        | <b>17.8%</b>  |
| 53315 · Sewers                                 | 71.3%         |
| 53420 · Street Lighting                        |               |
| 5342001 · Electric & Maintenance               | 86.7%         |
| 5342004 · Digger Requests                      | 174.6%        |
| <b>Total 53420 · Street Lighting</b>           | <b>106.8%</b> |
| 53620 · Garbage Collection                     |               |
| 5362001 · Garbage Collection                   | 91.9%         |
| 5362002 · Fall Large Item Pick-up              | 96.1%         |
| <b>Total 53620 · Garbage Collection</b>        | <b>92.0%</b>  |
| 53635 · Recycling cost                         |               |
| 5363501 · Recycling Collection                 | 85.6%         |
| 5363503 · Yard Waste Drop Off                  | 98.1%         |
| <b>Total 53635 · Recycling cost</b>            | <b>90.3%</b>  |
| 54100 · Humane Society Contract                | 108.2%        |
| 55200 · Parks Dept. Pledge (\$5.50/per)        | 97.2%         |
| <b>Total Expense</b>                           | <b>57.5%</b>  |
| <b>Net Ordinary Income</b>                     | <b>189.7%</b> |
| <b>Other Income/Expense</b>                    |               |
| <b>Other Income</b>                            |               |
| 49100 · Long Term Debt Proceeds                | 114.1%        |
| 49105 · Grant Funds                            | 0.0%          |
| <b>Total Other Income</b>                      | <b>91.2%</b>  |
| <b>Other Expense</b>                           |               |
| 52113 · Innovation Grant Expenses              |               |
| 57101 · Undesignated Fund Bal Outlay           | 0.0%          |
| 57200 · Capital Project Outlay                 | 57.8%         |
| 58100 · Loan Principal                         |               |
| 58110 · Linwood Ave Project                    | 100.0%        |

8:44 PM

12/08/25

Accrual Basis

**VILLAGE OF PARK RIDGE**  
**Revenue & Expenses Budget vs. Actual**  
**January through November 2025**

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|                              | <u>% of Budget</u>   |
|------------------------------|----------------------|
| 58120 · Operating Loan       | <u>100.0%</u>        |
| Total 58100 · Loan Principal | 100.0%               |
| 58200 · Loan Interest        |                      |
| 58210 · Linwood Ave Project  | 100.0%               |
| 58220 · Operating Loan       | <u>100.0%</u>        |
| Total 58200 · Loan Interest  | <u>100.0%</u>        |
| Total Other Expense          | <u>57.5%</u>         |
| Net Other Income             | <u>-508.5%</u>       |
| Net Income                   | <u><u>100.0%</u></u> |

8:34 PM

12/08/25

## VILLAGE OF PARK RIDGE

## Reconciliation Detail

2049 · Village Credit Card-2571, Period Ending 11/30/2025

| Type                                       | Date       | Num | Name                  | Clr | Amount         | Balance       |
|--------------------------------------------|------------|-----|-----------------------|-----|----------------|---------------|
| <b>Beginning Balance</b>                   |            |     |                       |     |                | 408.90        |
| <b>Cleared Transactions</b>                |            |     |                       |     |                |               |
| <b>Charges and Cash Advances - 5 items</b> |            |     |                       |     |                |               |
| Credit Card Charge                         | 11/10/2025 |     | Adobe                 | X   | -21.09         | -21.09        |
| Credit Card Charge                         | 11/12/2025 |     | Microsoft Store       | X   | -42.00         | -63.09        |
| Credit Card Charge                         | 11/12/2025 |     | Microsoft Store       | X   | -13.19         | -76.28        |
| Credit Card Charge                         | 11/16/2025 |     | Complete Office of WI | X   | -67.98         | -144.26       |
| Credit Card Charge                         | 11/21/2025 |     | Complete Office of WI | X   | -7.67          | -151.93       |
| Total Charges and Cash Advances            |            |     |                       |     | -151.93        | -151.93       |
| <b>Payments and Credits - 1 item</b>       |            |     |                       |     |                |               |
| Bill                                       | 11/19/2025 |     | The Pineries Bank     | X   | 408.90         | 408.90        |
| Total Cleared Transactions                 |            |     |                       |     | 256.97         | 256.97        |
| Cleared Balance                            |            |     |                       |     | -256.97        | 151.93        |
| Register Balance as of 11/30/2025          |            |     |                       |     | -256.97        | 151.93        |
| <b>Ending Balance</b>                      |            |     |                       |     | <b>-256.97</b> | <b>151.93</b> |

## VILLAGE OF PARK RIDGE

## Reconciliation Detail

2049 · Village Credit Card-2571, Period Ending 10/31/2025

| Type                                       | Date       | Num | Name                  | Clr | Amount           | Balance       |
|--------------------------------------------|------------|-----|-----------------------|-----|------------------|---------------|
| <b>Beginning Balance</b>                   |            |     |                       |     |                  | 1,716.63      |
| <b>Cleared Transactions</b>                |            |     |                       |     |                  |               |
| <b>Charges and Cash Advances - 5 items</b> |            |     |                       |     |                  |               |
| Credit Card Charge                         | 10/10/2025 |     | Adobe                 | X   | -21.09           | -21.09        |
| Credit Card Charge                         | 10/12/2025 |     | Microsoft Store       | X   | -42.00           | -63.09        |
| Credit Card Charge                         | 10/12/2025 |     | Microsoft Store       | X   | -13.19           | -76.28        |
| Credit Card Charge                         | 10/23/2025 |     | Target                | X   | -7.37            | -83.65        |
| Credit Card Charge                         | 10/26/2025 |     | Tradition Cleaners    | X   | -325.25          | -408.90       |
| Total Charges and Cash Advances            |            |     |                       |     | -408.90          | -408.90       |
| <b>Payments and Credits - 1 item</b>       |            |     |                       |     |                  |               |
| Bill                                       | 10/23/2025 |     | The Pineries Bank     | X   | 1,716.63         | 1,716.63      |
| Total Cleared Transactions                 |            |     |                       |     | 1,307.73         | 1,307.73      |
| Cleared Balance                            |            |     |                       |     | -1,307.73        | 408.90        |
| Register Balance as of 10/31/2025          |            |     |                       |     | -1,307.73        | 408.90        |
| <b>New Transactions</b>                    |            |     |                       |     |                  |               |
| <b>Charges and Cash Advances - 5 items</b> |            |     |                       |     |                  |               |
| Credit Card Charge                         | 11/10/2025 |     | Adobe                 |     | -21.09           | -21.09        |
| Credit Card Charge                         | 11/12/2025 |     | Microsoft Store       |     | -42.00           | -63.09        |
| Credit Card Charge                         | 11/12/2025 |     | Microsoft Store       |     | -13.19           | -76.28        |
| Credit Card Charge                         | 11/16/2025 |     | Complete Office of WI |     | -67.98           | -144.26       |
| Credit Card Charge                         | 11/21/2025 |     | Complete Office of WI |     | -7.67            | -151.93       |
| Total Charges and Cash Advances            |            |     |                       |     | -151.93          | -151.93       |
| <b>Payments and Credits - 1 item</b>       |            |     |                       |     |                  |               |
| Bill                                       | 11/19/2025 |     | The Pineries Bank     |     | 408.90           | 408.90        |
| Total New Transactions                     |            |     |                       |     | 256.97           | 256.97        |
| <b>Ending Balance</b>                      |            |     |                       |     | <b>-1,564.70</b> | <b>151.93</b> |

VILLAGE OF PARK RIDGE  
Reconciliation Detail  
11350 · CD Account, Period Ending 11/30/2025

| Type                              | Date | Num | Name | Clr | Amount | Balance    |
|-----------------------------------|------|-----|------|-----|--------|------------|
| Beginning Balance                 |      |     |      |     |        | 110,904.10 |
| Cleared Balance                   |      |     |      |     |        | 110,904.10 |
| Register Balance as of 11/30/2025 |      |     |      |     |        | 110,904.10 |
| Ending Balance                    |      |     |      |     |        | 110,904.10 |

8:56 PM

12/01/25

## VILLAGE OF PARK RIDGE

### Reconciliation Detail

11343 · Pinerias MM# 8005-467-9, Period Ending 11/30/2025

| Type                              | Date       | Num | Name | Clr | Amount | Balance    |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance                 |            |     |      |     |        | 114,578.42 |
| Cleared Transactions              |            |     |      |     |        |            |
| Deposits and Credits - 1 item     |            |     |      |     |        |            |
| Deposit                           | 11/30/2025 |     |      | X   | 117.72 | 117.72     |
| Total Deposits and Credits        |            |     |      |     | 117.72 | 117.72     |
| Total Cleared Transactions        |            |     |      |     | 117.72 | 117.72     |
| Cleared Balance                   |            |     |      |     | 117.72 | 114,696.14 |
| Register Balance as of 11/30/2025 |            |     |      |     | 117.72 | 114,696.14 |
| Ending Balance                    |            |     |      |     | 117.72 | 114,696.14 |

8:55 PM

12/01/25

## VILLAGE OF PARK RIDGE

## Reconciliation Detail

11310 · Operating Account, Period Ending 11/30/2025

| Type                                  | Date       | Num | Name | Clr | Amount             | Balance           |
|---------------------------------------|------------|-----|------|-----|--------------------|-------------------|
| <b>Beginning Balance</b>              |            |     |      |     |                    | 1,083,208.06      |
| <b>Cleared Transactions</b>           |            |     |      |     |                    |                   |
| <b>Checks and Payments - 1 item</b>   |            |     |      |     |                    |                   |
| Transfer                              | 11/19/2025 |     |      | X   | -165,099.41        | -165,099.41       |
| Total Checks and Payments             |            |     |      |     | -165,099.41        | -165,099.41       |
| <b>Deposits and Credits - 3 items</b> |            |     |      |     |                    |                   |
| Deposit                               | 11/17/2025 |     |      | X   | 1,224.67           | 1,224.67          |
| Deposit                               | 11/17/2025 |     |      | X   | 44,926.91          | 46,151.58         |
| Deposit                               | 11/30/2025 |     |      | X   | 1,067.16           | 47,218.74         |
| Total Deposits and Credits            |            |     |      |     | 47,218.74          | 47,218.74         |
| Total Cleared Transactions            |            |     |      |     | -117,880.67        | -117,880.67       |
| Cleared Balance                       |            |     |      |     | -117,880.67        | 965,327.39        |
| Register Balance as of 11/30/2025     |            |     |      |     | -117,880.67        | 965,327.39        |
| <b>Ending Balance</b>                 |            |     |      |     | <b>-117,880.67</b> | <b>965,327.39</b> |

**VILLAGE OF PARK RIDGE**  
**Reconciliation Detail**  
**11110 · Checking, Period Ending 11/30/2025**

| Type                                  | Date       | Num   | Name                    | Clr | Amount      | Balance     |
|---------------------------------------|------------|-------|-------------------------|-----|-------------|-------------|
| <b>Beginning Balance</b>              |            |       |                         |     |             | 61,756.01   |
| <b>Cleared Transactions</b>           |            |       |                         |     |             |             |
| <b>Checks and Payments - 29 items</b> |            |       |                         |     |             |             |
| Bill Pmt -Check                       | 06/30/2025 | 16512 | THOMAS AND KYL...       | X   | -490.26     | -490.26     |
| Bill Pmt -Check                       | 06/30/2025 | 16504 | BRENT T GOSTOM...       | X   | -411.17     | -901.43     |
| Paycheck                              | 10/08/2025 | 16613 | Thompson, Joseph D      | X   | -184.70     | -1,086.13   |
| Paycheck                              | 10/08/2025 | 16608 | Lepak, Rebecca A        | X   | -78.50      | -1,164.63   |
| Bill Pmt -Check                       | 10/23/2025 | 16623 | Wisconsin Public Se...  | X   | -129.33     | -1,293.96   |
| Paycheck                              | 10/23/2025 | 16625 | Lepak, Rebecca A        | X   | -62.79      | -1,356.75   |
| Bill Pmt -Check                       | 10/23/2025 | 16620 | Rebecca Lepak           | X   | -9.74       | -1,366.49   |
| Bill Pmt -Check                       | 10/29/2025 | 16627 | Portage Co. Treasur...  | X   | -36.00      | -1,402.49   |
| Paycheck                              | 11/03/2025 | 16634 | Arndt, Anne C           | X   | -1,147.07   | -2,549.56   |
| Paycheck                              | 11/03/2025 | 16635 | Lepak, Rebecca A        | X   | -78.50      | -2,628.06   |
| Bill Pmt -Check                       | 11/06/2025 | 16633 | Zblewski Bros. LLC      | X   | -4,800.00   | -7,428.06   |
| Bill Pmt -Check                       | 11/06/2025 | 16632 | Wisconsin Public Se...  | X   | -966.81     | -8,394.87   |
| Bill Pmt -Check                       | 11/06/2025 | 16630 | Melissa Clark           | X   | -930.00     | -9,324.87   |
| Bill Pmt -Check                       | 11/06/2025 | 16628 | Bushman Electric Cr...  | X   | -483.10     | -9,807.97   |
| Bill Pmt -Check                       | 11/06/2025 | 16629 | David Lepak             | X   | -175.00     | -9,982.97   |
| Bill Pmt -Check                       | 11/06/2025 | 16631 | TDS                     | X   | -135.48     | -10,118.45  |
| Liability Check                       | 11/17/2025 | DM    | United States Treas...  | X   | -1,120.84   | -11,239.29  |
| Paycheck                              | 11/17/2025 | 16649 | Arndt, Anne C           | X   | -1,044.16   | -12,283.45  |
| Bill Pmt -Check                       | 11/19/2025 | 16636 | A-1 Excavating LLC      | X   | -204,174.95 | -216,458.40 |
| Bill Pmt -Check                       | 11/19/2025 | 16640 | Harter's Fox Valley ... | X   | -3,513.90   | -219,972.30 |
| Bill Pmt -Check                       | 11/19/2025 | 16642 | MSA Professional S...   | X   | -1,137.50   | -221,109.80 |
| Bill Pmt -Check                       | 11/19/2025 | 16643 | Portage Co. Treasur...  | X   | -680.00     | -221,789.80 |
| Bill Pmt -Check                       | 11/19/2025 | 16645 | The Pineries Bank       | X   | -408.90     | -222,198.70 |
| Bill Pmt -Check                       | 11/19/2025 | 16638 | AMAZON CAPITAL ...      | X   | -342.81     | -222,541.51 |
| Bill Pmt -Check                       | 11/19/2025 | 16644 | Shawn Paulson.          | X   | -150.00     | -222,691.51 |
| Bill Pmt -Check                       | 11/19/2025 | 16639 | Gannett Wisconsin ...   | X   | -148.86     | -222,840.37 |
| Bill Pmt -Check                       | 11/19/2025 | 16648 | Diggers Hotline Inc.    | X   | -41.00      | -222,881.37 |
| Bill Pmt -Check                       | 11/19/2025 | 16641 | Menards                 | X   | -39.99      | -222,921.36 |
| Bill Pmt -Check                       | 11/19/2025 | 16646 | Wisconsin Public Se...  | X   | -32.41      | -222,953.77 |
| Total Checks and Payments             |            |       |                         |     | -222,953.77 | -222,953.77 |
| <b>Deposits and Credits - 4 items</b> |            |       |                         |     |             |             |
| Bill Pmt -Check                       | 10/06/2025 | 16605 | Portage County Soli...  | X   | 0.00        | 0.00        |
| Deposit                               | 11/17/2025 |       |                         | X   | 439.20      | 439.20      |
| Bill Pmt -Check                       | 11/19/2025 | 16647 | A-1 Excavating LLC      | X   | 0.00        | 439.20      |
| Transfer                              | 11/19/2025 |       |                         | X   | 165,099.41  | 165,538.61  |
| Total Deposits and Credits            |            |       |                         |     | 165,538.61  | 165,538.61  |
| Total Cleared Transactions            |            |       |                         |     | -57,415.16  | -57,415.16  |
| Cleared Balance                       |            |       |                         |     | -57,415.16  | 4,340.85    |
| <b>Uncleared Transactions</b>         |            |       |                         |     |             |             |
| <b>Checks and Payments - 5 items</b>  |            |       |                         |     |             |             |
| Bill Pmt -Check                       | 11/20/2024 | 16145 | Becky Woodward          |     | -55.00      | -55.00      |
| Paycheck                              | 04/11/2025 | 16312 | Holloway, Daniel A      |     | -134.70     | -189.70     |
| Bill Pmt -Check                       | 06/30/2025 | 16502 | WILLIAM J LITTLE ...    |     | -762.98     | -952.68     |
| Bill Pmt -Check                       | 06/30/2025 | 16451 | SUE E SACHS             |     | -573.97     | -1,526.65   |
| Bill Pmt -Check                       | 08/12/2025 | 16558 | Schmeeckle Reserve      |     | -1,375.00   | -2,901.65   |
| Total Checks and Payments             |            |       |                         |     | -2,901.65   | -2,901.65   |
| Total Uncleared Transactions          |            |       |                         |     | -2,901.65   | -2,901.65   |
| Register Balance as of 11/30/2025     |            |       |                         |     | -60,316.81  | 1,439.20    |
| <b>New Transactions</b>               |            |       |                         |     |             |             |
| <b>Checks and Payments - 7 items</b>  |            |       |                         |     |             |             |
| Bill Pmt -Check                       | 12/04/2025 | 16653 | McMahon Associate...    |     | -2,208.50   | -2,208.50   |
| Bill Pmt -Check                       | 12/04/2025 | 16655 | Zblewski Bros. LLC      |     | -1,696.00   | -3,904.50   |
| Bill Pmt -Check                       | 12/04/2025 | 16654 | Wisconsin Public Se...  |     | -1,047.94   | -4,952.44   |
| Paycheck                              | 12/04/2025 | 16656 | Arndt, Anne C           |     | -963.81     | -5,916.25   |
| Bill Pmt -Check                       | 12/04/2025 | 16652 | Election Systems & ...  |     | -555.00     | -6,471.25   |
| Bill Pmt -Check                       | 12/04/2025 | 16651 | Bushman Electric Cr...  |     | -280.54     | -6,751.79   |

8:52 PM

12/01/25

**VILLAGE OF PARK RIDGE**  
**Reconciliation Detail**  
**11110 · Checking, Period Ending 11/30/2025**

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| Type                      | Date       | Num   | Name                   | Clr | Amount            | Balance          |
|---------------------------|------------|-------|------------------------|-----|-------------------|------------------|
| Bill Pmt -Check           | 12/04/2025 | 16650 | Badger Heating & Ai... |     | -22.50            | -6,774.29        |
| Total Checks and Payments |            |       |                        |     | -6,774.29         | -6,774.29        |
| Total New Transactions    |            |       |                        |     | -6,774.29         | -6,774.29        |
| Ending Balance            |            |       |                        |     | <b>-67,091.10</b> | <b>-5,335.09</b> |

VILLAGE OF PARK RIDGE  
Reconciliation Detail

11345 · Reserve Account-Bank of Amherst, Period Ending 11/30/2025

| Type                              | Date | Num | Name | Clr | Amount | Balance   |
|-----------------------------------|------|-----|------|-----|--------|-----------|
| Beginning Balance                 |      |     |      |     |        | 10,247.61 |
| Cleared Balance                   |      |     |      |     |        | 10,247.61 |
| Register Balance as of 11/30/2025 |      |     |      |     |        | 10,247.61 |
| Ending Balance                    |      |     |      |     |        | 10,247.61 |

|                    |                                                    |                                  |          |
|--------------------|----------------------------------------------------|----------------------------------|----------|
| <b>Owner:</b>      | Village of Park Ridge                              | <b>Owner's Project No.:</b>      |          |
| <b>Engineer:</b>   | MSA                                                | <b>Engineer's Project No.:</b>   | 09617004 |
| <b>Contractor:</b> | A-1 Excavating, LLC                                | <b>Contractor's Project No.:</b> | 25-024   |
| <b>Project:</b>    | Hillcrest Drive & Greenbriar Avenue Reconstruction |                                  |          |
| <b>Contract:</b>   |                                                    |                                  |          |

|                                                                                                                        |    |              |
|------------------------------------------------------------------------------------------------------------------------|----|--------------|
| 1. Original Contract Price                                                                                             | \$ | 1,461,487.00 |
| 2. Net change by Change Orders                                                                                         | \$ | 25,597.00    |
| 3. Current Contract Price (Line 1 + Line 2)                                                                            | \$ | 1,487,084.00 |
| 4. Total Work completed and materials stored to date<br>(Sum of Column G Lump Sum Total and Column G Unit Price Total) | \$ | 1,344,439.00 |
| 5. Retainage                                                                                                           |    |              |
| a. 5% X \$ 1,344,439.00 Work Completed                                                                                 | \$ | 67,221.95    |
| b. _____ X \$ - Stored Materials                                                                                       | \$ | -            |
| c. Total Retainage (Line 5.a + Line 5.b)                                                                               | \$ | 67,221.95    |
| 6. Amount eligible to date (Line 4 - Line 5.c)                                                                         | \$ | 1,277,217.05 |
| 7. Less previous payments (Line 6 from prior application)                                                              | \$ | 920,289.70   |
| 8. Amount due this application                                                                                         | \$ | 356,927.35   |
| 9. Balance to finish, including retainage (Line 3 - Line 4, plus 5c)                                                   | \$ | 209,866.95   |

The undersigned Contractor certifies, to the best of its knowledge, the following:

|             |    |            |
|-------------|----|------------|
| PAYMENT OF: | \$ | 356,927.35 |
|-------------|----|------------|

|                                                                                                                                                                                                                              |                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| <p><b>Recommended by Engineer</b></p> <p>By: <u></u></p> <p>Title: <u>Project Manager - Engineering</u></p> <p>Date: <u>12/5/2025</u></p> | <p><b>Approved by Owner</b></p> <p>By: _____</p> <p>Title: _____</p> <p>Date: _____</p> |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|

Approved by Funding Agency

|              |              |
|--------------|--------------|
| By: _____    | By: _____    |
| Title: _____ | Title: _____ |
| Date: _____  | Date: _____  |

2025 - 2026 TERM, ELECTION INSPECTORS (POLL WORKERS)

| NAME                | ADDRESS              | AFFILIATION  |
|---------------------|----------------------|--------------|
| Dayna Van Order     | 420 Maple Bluff Road | Republican   |
| Lois Hagen          | 48 Angelo Court      | Republican   |
| Rebecca Woodward    | 702 Fieldcrest Ave   | Democrat     |
| Elizabeth Felt      | 3641 Jordan Lane     | Democrat     |
| Nancy Lamar         | 403 Greenbriar Ave   | unaffiliated |
| Bette Vogel         | 619 Sunrise Ave      | unaffiliated |
| David Blado         | 408 Pinecrest Ave    | unaffiliated |
| Gert Neuendorf      | 612 Linwood Ave      | unaffiliated |
| Tori Jennings       | 719 Greenbriar Ave   | unaffiliated |
| Rita Kozlowski      | 307 Fieldcrest Ave   | unaffiliated |
| Charm Fournier      | 35 Angelo Court      | unaffiliated |
| Kristin Paulson     | 409 Sunset Ave       | unaffiliated |
| Christine Neidlein  | 203 Greenbriar Ave   | unaffiliated |
| Mary Domka          | 301 Greenbriar       | unaffiliated |
| Joe Thompson (CI)   | 27 Ridgewood Dr      | unaffiliated |
| Shanna Behrend (CI) | 200 Pinecrest Ave    | unaffiliated |
| Meg Erler (CI)      | 3233 Leahy Ave       | unaffiliated |