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Notice:
Masks Optional

AGENDA NO. 15 - 2023

Agenda for Monday, August 14, 2023

Regular Meeting – 6:00pm at the Montpelier Police Department

1. Call to Order
2. Appoint Acting Clerk (Motion)
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for August 14, 2023 (Motion)
7. Approve the Minutes from June 26, 2023 Council Meeting (Motion)
8. Approve June 2023 Financial Reports (Motion)
9. Approve July 2023 Financial Reports (Motion)
10. Representatives of Friends of Williams County EMS to discuss EMS Levy
11. Comments from Audience
12. Comments from Council/Committee Reports
13. Set Trick-or-Treat for Saturday, October 28, 2023 from 6:00-7:00pm (Motion)
14. Change Order 01 for Bryan Excavating (Information to be handed out Monday) (Motion)
15. Resolution 1377 Purchase Electric Equipment (Suspend and Pass)
16. Income Tax Report June/July
17. Village Manager's Report
18. Executive Session to Discuss Personnel Employment ORC 121.22(G)(1) and Acquisition of Property
19. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

JUNE 26, 2023

Call to Order

Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, June 26, 2023.

Roll Call

Roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Chris Kannel, Mr. Don Schlosser, Mr. Nathan Thompson, Mr. Kevin Motter, and Ms. Melissa Ewers.

Prayer/Pledge

Pastor Ben Harris offered a word of prayer, followed by those in attendance reciting the Pledge of Allegiance.

Agenda

06/26/2023

Mr. Don Schlosser moved and Mr. Nathan Thompson seconded a motion to approve the agenda for June 26, 2023. Vote on motion: All ayes

Minutes

06/12/2023

Mr. Kevin Motter moved and Ms. Melissa Ewers seconded a motion to approve the minutes from the June 12, 2023 council meeting. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed all in attendance and encouraged attendees to ask questions.

Audience Comments

Mr. Kevin Motter introduced the students from Montpelier High School that attended Buckeye Boys and Girls State. Buckeye Boys and Girls State is a program where students learn how to form government at all levels. Those who attended were Drake Sommer, Rylan JoHautgen, Kaitlyn Mills, and Reagan Jacob. Kaitlyn Mills was a K9 Officer for the State Patrol, Reagan Jacob passed The Bar Exam and ran for School Bored, Drake Sommer was a City Treasurer, and Rylan JoHautgen was a City Engineer. All the students learned many things and would recommend this program to other students.

Council Comments

Mr. Nathan Thompson has received calls about trees being cut down behind the trail South of Hillcrest. There was an agreement to cut down trees with Mr. Randy Miller before the Village was given the property. Council agreed to set a deadline of July 7, 2023, for the tree cutting to be complete. After the deadline council would like to be notified of more work being done by the trail.

Mayor Steve Yagelski would like to commend the downtown businesses for painting and making the downtown look nice.

Resolution 1375 – Amended Appropriations

RESOLUTION 1375

A RESOLUTION TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.

Jason Rockey presented Resolution 1375 to Council and requested to suspend and pass. Nikki Uribe explained that appropriations were needed to increase

**Resolution 1375 –
Motion to Suspend
Three Readings Rule**

revenue interest with the interest rates rising, background checks for the Police Department, wire permits, and miscellaneous sales. Expense lines are legal ads for the paving of the Ironhorse River Trail, impound fees, and background checks.

Mr. Kevin Motter moved and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Resolution 1375. Roll call on motion: Mr. Chris Kannel, yes; Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thompson, yes.

Resolution 1375 was read by title.

**Resolution 1375 –
Motion to Pass**

Mr. Chris Kannel moved and Mr. Don Schlosser seconded a motion to pass Resolution 1375. Roll call on motion: Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Ms. Melissa Ewers, yes; Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes.

Resolution 1375 passed.

**Resolution 1376 –
Police Pension
Transfer**

RESOLUTION 1376

**A RESOLUTION APPROVING A TRANSFER FROM THE
GENERAL FUND FOR CURRENT EXPENSES OF THE VILLAGE
OF MONTPELIER, STATE OF OHIO, FOR THE YEAR ENDING
DECEMBER 31, 2023**

Mrs. Nikki Uribes presented Resolution 1376 to council and requested to suspend and pass. This will allow a transfer of \$25,000 from the general fund to pay the police pension. The Village can do this up to three times a year.

**Resolution 1376 –
Motion to Suspend
Three Readings Rule**

Mrs. Heather Freese moved and Mr. Kevin Motter seconded a motion to suspend the rules requiring three separate readings of Resolution 1376. Roll call on motion: Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; Mr. Nathan Thompson, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese, yes; and Mr. Don Schlosser, yes.

Resolution 1376 was read by title.

**Resolution 1376 –
Motion to Pass**

Mr. Chris Kannel moved and Ms. Melissa Ewers seconded a motion to pass Resolution 1376. Roll call on motion: Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; Mrs. Heather Freese; Mr. Chris Kannel, yes; Mr. Nathan Thompson, yes; and Ms. Melissa Ewers, yes.

Resolution 1376 passed.

Manager's Report

Mr. Jason Rockey presented the Village Manager's report. The following points were noted:



- Attended APPA Annual Conference in Seattle. Attended classes on Public Power Leadership, Building Pride, and Cyber Security for Substations.
- The Landbank Demolition Project transfer of plats downtown has been delayed due to safety concerns about a crack in the Rings building. They are waiting for a structural engineer's report to see if the crack was there before or during demolition.
- Site Revitalization Grant was renewed from the Land Bank and could apply for more than just commercial properties.

Adjourn

There being no further business to come before Council, Mr. Don Schlosser moved and Mr. Chris Kannel seconded a motion to adjourn. Vote on motion: All ayes

Clerk of Council

Steve Yagelski, Mayor

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 6/30/2023

Funds: 101 to 702

Include Inactive Accounts: No

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$3,387,339.05	\$225,273.45	\$1,248,464.26	\$217,049.42	\$974,880.08	\$3,660,923.23	\$418,039.78	\$3,242,883.45
201	STREET FUND	\$336,039.79	\$21,492.92	\$123,828.09	\$26,954.73	\$108,453.59	\$351,414.29	\$25,403.32	\$326,010.97
202	STATE HIGHWAY FUND	\$33,773.03	\$1,786.90	\$10,211.69	\$0.00	\$0.00	\$43,984.72	\$500.00	\$43,484.72
203	PARKS AND RECREATION FUND	\$989,445.83	\$88,436.20	\$290,387.62	\$79,534.41	\$223,338.97	\$1,056,494.48	\$264,362.76	\$792,131.72
204	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	STATE MOTOR VEHICLE LICENSE FU	\$63,813.44	\$1,127.10	\$6,364.83	\$0.00	\$1,664.40	\$68,513.87	\$4,335.60	\$64,178.27
206	ALC ED. & ENF. FUND	\$1,815.66	\$25.00	\$25.00	\$0.00	\$37.00	\$1,803.66	\$0.00	\$1,803.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$40,669.70	\$25,000.00	\$34,769.60	\$13,699.99	\$45,037.25	\$30,402.05	\$167.78	\$30,234.27
209	POLICE DRUG FUND	\$4,595.88	\$850.00	\$953.00	\$0.00	\$461.00	\$5,087.88	\$0.00	\$5,087.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$121,083.97	\$605.94	\$21,650.57	\$0.00	\$0.00	\$142,734.54	\$0.00	\$142,734.54
212	WWIP - GRANT	\$731,212.04	\$0.00	\$1,166,918.48	\$347,219.46	\$1,507,301.76	\$390,828.76	\$1,017,439.88	(\$626,611.12)
216	CORONAVIRUS ARPA 2021 FUND	\$413,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$413,151.96	\$413,151.00	\$0.96
250	MICROENTERPRISE LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	TAX CAPITAL IMPROVEMENT FUND	\$1,117,330.31	\$69,625.23	\$298,163.87	\$112,048.81	\$331,696.16	\$1,083,798.02	\$364,729.88	\$719,068.14
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,203,534.07	\$59,678.77	\$250,720.24	\$1,526.82	\$108,895.39	\$1,345,358.92	\$112,475.61	\$1,232,883.31
501	WATER FUND	\$1,608,768.36	\$105,281.84	\$626,935.85	\$159,857.91	\$754,016.12	\$1,481,688.09	\$462,927.32	\$1,018,760.77
502	LIGHT FUND	\$5,880,653.41	\$505,550.04	\$3,373,934.68	\$442,354.97	\$3,448,687.50	\$5,805,900.59	\$3,726,470.03	\$2,079,430.56
503	SEWER FUND	\$1,072,556.90	\$83,074.79	\$479,847.25	\$92,349.34	\$507,365.12	\$1,045,039.03	\$255,150.88	\$789,888.15
504	STORM SEWER FUND	\$800,268.11	\$7,718.25	\$47,288.69	\$10,294.07	\$161,450.11	\$686,106.69	\$5,787.87	\$680,318.82
505	UTILITY DEPOSIT FUND	\$138,221.21	\$880.00	\$11,170.00	\$2,238.00	\$18,054.44	\$131,336.77	\$0.00	\$131,336.77
506	WATER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	CHASE/MONTPELIER WATER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	CHASE/MONTPELIER SEWER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INCOME TAX CONTROL	\$0.00	\$1,265.12	\$19,690.82	\$1,265.12	\$19,690.82	\$0.00	\$309.18	(\$309.18)
702	Credit Memo Utility Billing	\$8,051.68	\$2,722.32	\$727.43	\$0.00	\$0.00	\$8,779.11	\$0.00	\$8,779.11
Grand Total:		<u>\$17,952,324.40</u>	<u>\$1,200,393.87</u>	<u>\$8,012,051.97</u>	<u>\$1,506,393.05</u>	<u>\$8,211,029.71</u>	<u>\$17,753,346.66</u>	<u>\$7,071,250.89</u>	<u>\$10,682,095.77</u>

Village of Montpelier

Fund Type Details

June 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,433,740	151,123	645,019	120,271	668,449	44.99%
52 TRAVEL & TRANSPORTATION	16,400	152	3,884	1,270	11,246	23.68%
53 CONTRACTUAL SERVICE	407,160	18,909	187,123	132,558	87,478	45.96%
54 SUPPLIES & MATERIALS	326,858	20,090	97,925	106,333	122,600	29.96%
55 CAPITAL OUTLAY	87,128	1,776	6,917	57,606	22,605	7.94%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	25,000	34,011	0	50,002	40.48%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,355,299	217,049	974,880	418,040	962,379	41.39%

201 STREET FUND

51 PERSONAL SERVICES	276,810	26,955	106,874	25,403	144,533	38.61%
57 OTHER USES	1,580	0	1,580	0	0	99.98%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	278,390	26,955	108,454	25,403	144,533	38.96%

202 STATE HIGHWAY FUND

51 PERSONAL SERVICES	12,500	0	0	500	12,000	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 202 STATE HIGHWAY FUND	12,500	0	0	500	12,000	0.00%

203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	285,690	48,480	108,053	17,931	159,706	37.82%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,493	3,426	34,385	12,551	36,557	41.18%
54 SUPPLIES & MATERIALS	150,535	27,629	75,012	27,340	48,183	49.83%
55 CAPITAL OUTLAY	11,000	0	5,889	741	4,370	53.54%
56 DEBT SERVICES	205,000	0	0	205,000	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 203 PARKS AND RECREATION	738,718	79,534	223,339	264,363	251,016	30.23%

204 PERMISSIVE TAX

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
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Village of Montpelier

Fund Type Details

June 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 204 PERMISSIVE TAX	0	0	0	0	0	0.00%
205 STATE MOTOR VEHICLE LICENSE FU						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	13,000	0	1,664	4,336	7,000	12.80%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 205 STATE MOTOR VEHICLE	13,000	0	1,664	4,336	7,000	12.80%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	0	113	24.67%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	37	0	113	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	0	0	0	1,200,000	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	0	0	1,200,000	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	13,700	44,855	0	55,145	44.86%
53 CONTRACTUAL SERVICE	350	0	182	168	0	52.06%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	13,700	45,037	168	55,145	44.88%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	461	0	39	92.20%
54 SUPPLIES & MATERIALS	1,000	0	0	0	1,000	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,500	0	461	0	1,039	30.73%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

June 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
Sub Total 210 LAW ENFORCEMENT	0	0	0	0	0	0.00%
211 COMPENSATED ABSENCES						
51 PERSONAL SERVICES	31,876	0	0	0	31,876	0.00%
Sub Total 211 COMPENSATED ABSENCES	31,876	0	0	0	31,876	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,524,743	347,219	1,507,302	1,017,440	1	59.70%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	347,219	1,507,302	1,017,440	900,001	44.01%
215 LOCAL CORONAVIRUS RELIEF FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 215 LOCAL CORONAVIRUS	0	0	0	0	0	0.00%
216 CORONAVIRUS ARPA 2021 FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	413,151	0	0	413,151	0	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	0	413,151	0	0.00%
220 DOWNTOWN REVITALIZATION						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 220 DOWNTOWN	0	0	0	0	0	0.00%
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 250 MICROENTERPRISE LOAN	0	0	0	0	0	0.00%
301 TAX CAPITAL IMPROVEMENT FUND						

Village of Montpelier

Fund Type Details

June 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
53 CONTRACTUAL SERVICE	120,034	565	20,158	16,175	83,701	16.79%
54 SUPPLIES & MATERIALS	147,730	0	12,554	11,695	123,481	8.50%
55 CAPITAL OUTLAY	803,000	111,484	298,984	336,859	167,156	37.23%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT	1,070,764	112,049	331,696	364,730	374,338	30.98%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	452	594	4,406	130,000	0.44%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	1,075	1,159	925	1,040,836	0.11%
56 DEBT SERVICES	214,287	0	107,143	107,144	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	1,392,207	1,527	108,895	112,476	1,170,836	7.82%
402 ARRA SEWER CAPITAL IMPROVEMENT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 402 ARRA SEWER CAPITAL	0	0	0	0	0	0.00%
501 WATER FUND						
51 PERSONAL SERVICES	489,660	56,748	230,306	44,650	214,704	47.03%
52 TRAVEL & TRANSPORTATION	11,200	334	1,499	1,621	8,081	13.38%
53 CONTRACTUAL SERVICE	126,800	3,426	38,491	8,887	79,422	30.36%
54 SUPPLIES & MATERIALS	427,283	88,053	182,046	137,817	107,420	42.61%
55 CAPITAL OUTLAY	226,560	8,415	101,205	77,300	48,054	44.67%
56 DEBT SERVICES	391,069	2,883	198,417	192,652	0	50.74%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,674,624	159,858	754,016	462,927	457,681	45.03%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	79,599	321,219	59,206	358,600	43.47%
52 TRAVEL & TRANSPORTATION	44,000	7,272	13,675	7,989	22,336	31.08%
53 CONTRACTUAL SERVICE	6,031,800	317,295	2,609,435	3,293,220	129,145	43.26%
54 SUPPLIES & MATERIALS	349,630	21,811	105,813	152,030	91,787	30.26%
55 CAPITAL OUTLAY	1,116,949	1,368	304,716	91,095	721,138	27.28%
56 DEBT SERVICES	213,087	15,012	90,070	122,930	87	42.27%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

Village of Montpelier

Fund Type Details

June 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,498,252	442,355	3,448,688	3,726,470	1,323,094	40.58%

503 SEWER FUND

51 PERSONAL SERVICES	459,324	52,055	209,714	41,126	208,483	45.66%
52 TRAVEL & TRANSPORTATION	6,925	241	2,194	1,255	3,476	31.68%
53 CONTRACTUAL SERVICE	254,556	3,803	93,432	115,791	45,333	36.70%
54 SUPPLIES & MATERIALS	331,853	30,640	132,503	91,245	108,104	39.93%
55 CAPITAL OUTLAY	149,373	5,610	67,470	5,734	76,169	45.17%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,204,083	92,349	507,365	255,151	441,567	42.14%

504 STORM SEWER FUND

51 PERSONAL SERVICES	75,220	10,294	37,224	5,788	32,209	49.49%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	15,000	0	0	0	15,000	0.00%
54 SUPPLIES & MATERIALS	250	0	0	0	250	0.00%
55 CAPITAL OUTLAY	130,000	0	124,227	0	5,773	95.56%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 504 STORM SEWER FUND	220,470	10,294	161,450	5,788	53,232	73.23%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	2,238	18,054	0	26,946	40.12%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	2,238	18,054	0	26,946	40.12%

506 WATER RESERVE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 506 WATER RESERVE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

June 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

507 CHASE/MONTPELIER WATER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 507 CHASE/MONTPELIER WATER	0	0	0	0	0	0.00%

508 CHASE/MONTPELIER SEWER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER	0	0	0	0	0	0.00%

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	20,000	1,265	19,691	309	0	98.45%
Sub Total 701 INCOME TAX CONTROL	20,000	1,265	19,691	309	0	98.45%

Report Total :	22,695,077	1,506,393	8,211,030	7,071,251	7,412,796	36.18%
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Village of Montpelier

Revenue Report

June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

101 GENERAL FUND

41 LOCAL TAXES	1,175,050.00	146,084.19	738,630.60	436,419.40	62.86%
42 INTERGOVERNMENTAL REVENUES	196,025.00	18,912.26	101,890.69	94,134.31	51.98%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	282,120.00	20,382.72	144,312.33	137,807.67	51.15%
46 FINES,LICENSES & PERMITS	80,200.00	4,561.74	50,386.39	29,813.61	62.83%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	400,600.00	35,332.54	213,244.25	187,355.75	53.23%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,733,995.00	225,273.45	1,248,464.26	1,485,530.74	45.66%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	19,735.49	114,371.87	115,628.13	49.73%
48 MISCELLANEOUS REVENUES	15,250.00	1,757.43	9,456.22	5,793.78	62.01%
Sub Total 201 STREET FUND	245,250.00	21,492.92	123,828.09	121,421.91	50.49%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,600.18	9,273.40	8,126.60	53.30%
48 MISCELLANEOUS REVENUES	1,420.00	186.72	938.29	481.71	66.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,820.00	1,786.90	10,211.69	8,608.31	54.26%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	59,678.77	250,720.24	124,279.76	66.86%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	17,572.88	27,745.51	4,854.49	85.11%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,780.00	11,184.55	11,921.87	(2,141.87)	121.90%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	417,380.00	88,436.20	290,387.62	126,992.38	69.57%

204 PERMISSIVE TAX

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 204 PERMISSIVE TAX	0.00	0.00	0.00	0.00	0.00%

205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,400.00	836.25	4,788.68	4,611.32	50.94%
48 MISCELLANEOUS REVENUES	2,045.00	290.85	1,576.15	468.85	77.07%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report

June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	11,445.00	1,127.10	6,364.83	5,080.17	55.61%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	25.00	25.00	75.00	25.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	25.00	25.00	75.00	25.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	8,747.59	4,252.41	67.29%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	1,022.01	977.99	51.10%
49 TRANSFER REVENUE	75,000.00	25,000.00	25,000.00	50,000.00	33.33%
Sub Total 208 POLICE PENSION FUND	90,000.00	25,000.00	34,769.60	55,230.40	38.63%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	850.00	953.00	(553.00)	238.25%
Sub Total 209 POLICE DRUG FUND	400.00	850.00	953.00	(553.00)	238.25%
210 LAW ENFORCEMENT					
46 FINES,LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
211 COMPENSATED ABSENCES					
48 MISCELLANEOUS REVENUES	5,100.00	605.94	3,197.43	1,902.57	62.69%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	23,554.00	605.94	21,650.57	1,903.43	91.92%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	0.00	1,166,918.48	1,554,968.52	42.87%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	2,721,887.00	0.00	1,166,918.48	1,554,968.52	42.87%
215 LOCAL CORONAVIRUS RELIEF FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 215 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report

June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

216 CORONAVIRUS ARPA 2021 FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021 FUND	0.00	0.00	0.00	0.00	0.00%

220 DOWNTOWN REVITALIZATION

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 220 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00%

250 MICROENTERPRISE LOAN FUND

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 250 MICROENTERPRISE LOAN FUND	0.00	0.00	0.00	0.00	0.00%

301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	69,625.23	292,506.94	142,493.06	67.24%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	806.45	(306.45)	161.29%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,549.00	0.00	0.00	28,549.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	464,049.00	69,625.23	298,163.87	165,885.13	64.25%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	59,678.77	250,720.24	124,279.76	66.86%
42 INTERGOVERNMENTAL REVENUES	381,570.00	0.00	0.00	381,570.00	0.00%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	300,000.00	0.00	0.00	300,000.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	59,678.77	250,720.24	805,849.76	23.73%

402 ARRA SEWER CAPITAL IMPROVEMENT

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%

501 WATER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,203,500.00	105,065.32	624,202.77	579,297.23	51.87%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report

June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

48 MISCELLANEOUS REVENUES	9,450.00	216.52	2,733.08	6,716.92	28.92%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	105,281.84	626,935.85	586,014.15	51.69%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,069,600.00	504,167.26	3,350,121.02	3,719,478.98	47.39%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	35,100.00	1,382.78	23,813.66	11,286.34	67.85%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,104,700.00	505,550.04	3,373,934.68	3,730,765.32	47.49%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	82,589.88	475,877.36	444,922.64	51.68%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	484.91	3,969.89	5,280.11	42.92%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	83,074.79	479,847.25	450,202.75	51.59%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,713.14	47,269.43	47,730.57	49.76%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	5.11	19.26	230.74	7.70%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	7,718.25	47,288.69	47,961.31	49.65%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	880.00	11,170.00	18,830.00	37.23%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	880.00	11,170.00	18,830.00	37.23%

506 WATER RESERVE

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 506 WATER RESERVE	0.00	0.00	0.00	0.00	0.00%

507 CHASE/MONTPELIER WATER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report

June

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
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508 CHASE/MONTPELIER SEWER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
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45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
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48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
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Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
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701 INCOME TAX CONTROL

48 MISCELLANEOUS REVENUES	20,000.00	1,265.12	19,690.82	309.18	98.45%
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Sub Total 701 INCOME TAX CONTROL	20,000.00	1,265.12	19,690.82	309.18	98.45%
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702 Credit Memo Utility Billing

48 MISCELLANEOUS REVENUES	5,000.00	2,722.32	727.43	4,272.57	14.55%
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Sub Total 702 Credit Memo Utility Billing	5,000.00	2,722.32	727.43	4,272.57	14.55%
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Report Total :	18,381,400.00	1,200,393.87	8,012,051.97	10,369,348.03	43.59%
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CASH FUND BALANCE

MONTH ENDED JUNE 2023

PREMIER BANK	\$250,281.00	
PREMIER BANK - Savings	\$6,167,061.02	
DENTAL	\$3,000.00	
 TOTAL CASH		\$6,420,342.02
 INVESTMENTS:		
 INVESTMENTS	<u>\$11,700,951.06</u>	
TOTAL INVESTMENTS		\$11,700,951.06
 PETTY CASH		<u>\$1,950.00</u>
 TOTAL CASH AND INVESTMENTS		\$18,123,243.08
 LESS:		
 OUTSTANDING CHECKS		(\$381,056.23)
DEPOSIT FOR 501 C 3		\$0.00
 PLUS:		
Deposit In Transit -		\$0.00
Deposit In Transit		\$0.00
Deposit In Transit -		\$0.00
Deposit in Transit - IC Returned payment not collected back - trailer		\$8.50
CC IN TRANSIT		\$11,151.31
TOTAL CASH AVAILABLE PER BANK		\$17,753,346.66
 TOTAL CASH AVAILABLE PER BOOKS		\$17,753,346.66
		\$0.00

I have reviewed the following financial information: _____ date: _____

		Fund Balance - Unexpended				
\$6,417,342.02		\$349,922.47	0.0545	\$27,359.02	\$1,491.82	201
		\$43,798.00	0.0068	\$27,359.02	\$186.72	202
		\$68,223.02	0.0106	\$27,359.02	\$290.85	205
		\$142,128.60	0.0221	\$27,359.02	\$605.94	211
					\$2,575.34	
				\$0.00	\$24,783.68	101
				\$12,843.60	\$12,843.60	101-482-001 inv int
				(\$2,467.05)	(\$2,467.05)	101-482-002 Chg in inv
				\$37,735.57	\$37,735.57	
INCOME TAX - CCA						
	\$309,048.34	0.40625000		\$125,550.89	101-000-413-000	0.625 0.40625
		0.21875000		\$67,604.32	301-000-413-000	0.21875
		0.18750000		\$57,946.56	203-000-413-000	0.1875
		0.18750000		\$57,946.56	401-000-413-000	0.1875
				\$309,048.34		1
INCOME TAX - STATE NET PROFIT						
	\$8,197.79	0.40625000		\$3,330.35	101-000-413-000	0.625 0.40625
		0.21875000		\$1,793.27	301-000-413-000	0.21875
		0.18750000		\$1,537.09	203-000-413-000	0.1875
		0.18750000		\$1,537.09	401-000-413-000	0.1875
				\$8,197.79		1
INCOME TAX - ATTORNEY GENERAL						
	\$982.09	0.40625000		\$398.97	101-000-413-000	0.625 0.40625
		0.21875000		\$214.83	301-000-413-000	0.21875
		0.18750000		\$184.14	203-000-413-000	0.1875
		0.18750000		\$184.14	401-000-413-000	0.1875
				\$982.09		1
INCOME TAX - EL LIGHT COMPANIES						
	\$0.99	0.40625000		\$0.40	101-000-413-000	0.625 0.40625
		0.21875000		\$0.22	301-000-413-000	0.21875
		0.18750000		\$0.19	203-000-413-000	0.1875
		0.18750000		\$0.19	401-000-413-000	0.1875
				\$0.99		1
	\$318,229.21	TOTAL TAX COLLECTIONS FOR MONTH				

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2023 to 7/31/2023

Include Inactive Accounts: No

Funds: 101 to 702

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$3,387,339.05	\$115,912.89	\$1,364,377.15	\$153,754.47	\$1,128,634.55	\$3,623,081.65	\$362,341.18	\$3,260,740.47
201	STREET FUND	\$336,039.79	\$22,262.95	\$146,091.04	\$18,067.48	\$126,521.07	\$355,609.76	\$19,456.87	\$336,152.89
202	STATE HIGHWAY FUND	\$33,773.03	\$1,860.11	\$12,071.80	\$0.00	\$0.00	\$45,844.83	\$500.00	\$45,344.83
203	PARKS AND RECREATION FUND	\$989,445.83	\$24,996.75	\$315,384.37	\$252,094.77	\$475,433.74	\$829,396.46	\$52,100.01	\$777,296.45
204	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	STATE MOTOR VEHICLE LICENSE FU	\$63,813.44	\$1,288.16	\$7,652.99	\$828.00	\$2,492.40	\$68,974.03	\$4,007.60	\$64,966.43
206	ALC ED. & ENF. FUND	\$1,815.66	\$35.00	\$60.00	\$0.00	\$37.00	\$1,838.66	\$107.00	\$1,731.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$40,669.70	\$0.00	\$34,769.60	\$0.00	\$45,037.25	\$30,402.05	\$167.78	\$30,234.27
209	POLICE DRUG FUND	\$4,595.88	\$0.00	\$953.00	\$0.00	\$461.00	\$5,087.88	\$0.00	\$5,087.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$121,083.97	\$645.11	\$22,295.68	\$0.00	\$0.00	\$143,379.65	\$0.00	\$143,379.65
212	WWIP - GRANT	\$731,212.04	\$509,171.24	\$1,676,089.72	\$371,555.68	\$1,878,857.44	\$528,444.32	\$645,884.20	(\$117,439.88)
216	CORONAVIRUS ARPA 2021 FUND	\$413,151.96	\$0.00	\$0.00	\$0.00	\$0.00	\$413,151.96	\$413,151.00	\$0.96
250	MICROENTERPRISE LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	TAX CAPITAL IMPROVEMENT FUND	\$1,117,330.31	\$16,348.96	\$314,512.83	\$10,507.32	\$342,203.48	\$1,089,639.66	\$382,302.56	\$707,337.10
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,203,534.07	\$14,013.39	\$264,733.63	\$107,234.55	\$216,129.94	\$1,252,137.76	\$5,241.06	\$1,246,896.70
501	WATER FUND	\$1,608,768.36	\$126,123.58	\$753,059.43	\$246,151.10	\$1,000,167.22	\$1,361,660.57	\$247,229.88	\$1,114,430.69
502	LIGHT FUND	\$5,880,653.41	\$564,255.39	\$3,938,190.07	\$521,261.17	\$3,969,948.67	\$5,848,894.81	\$3,310,868.38	\$2,538,026.43
503	SEWER FUND	\$1,072,556.90	\$87,801.66	\$567,648.91	\$41,467.70	\$548,832.82	\$1,091,372.99	\$236,907.66	\$854,465.33
504	STORM SEWER FUND	\$800,268.11	\$8,059.12	\$55,347.81	\$5,842.62	\$167,292.73	\$688,323.19	\$4,839.80	\$683,483.39
505	UTILITY DEPOSIT FUND	\$138,221.21	\$1,575.00	\$12,745.00	\$1,245.00	\$19,299.44	\$131,666.77	\$0.00	\$131,666.77
506	WATER RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
507	CHASE/MONTPELIER WATER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
508	CHASE/MONTPELIER SEWER LINE RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701	INCOME TAX CONTROL	\$0.00	\$0.00	\$19,690.82	\$0.00	\$19,690.82	\$0.00	\$309.18	(\$309.18)
702	Credit Memo Utility Billing	\$8,051.68	(\$2,603.26)	(\$1,875.83)	\$0.00	\$0.00	\$6,175.85	\$0.00	\$6,175.85
Grand Total:		\$17,952,324.40	\$1,491,746.05	\$9,503,798.02	\$1,730,009.86	\$9,941,039.57	\$17,515,082.85	\$5,685,414.16	\$11,829,668.69

Village of Montpelier

Fund Type Details

July 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,433,740	105,362	750,382	93,838	589,520	52.34%
52 TRAVEL & TRANSPORTATION	16,400	52	3,936	1,426	11,039	24.00%
53 CONTRACTUAL SERVICE	407,160	37,462	224,585	105,236	77,339	55.16%
54 SUPPLIES & MATERIALS	326,858	9,590	107,515	105,524	113,819	32.89%
55 CAPITAL OUTLAY	87,128	1,288	8,205	56,318	22,605	9.42%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	84,013	0	34,011	0	50,002	40.48%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,355,299	153,754	1,128,635	362,341	864,323	47.92%

201 STREET FUND

51 PERSONAL SERVICES	276,810	18,067	124,941	19,457	132,412	45.14%
57 OTHER USES	1,580	0	1,580	0	0	99.98%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	278,390	18,067	126,521	19,457	132,412	45.45%

202 STATE HIGHWAY FUND

51 PERSONAL SERVICES	12,500	0	0	500	12,000	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 202 STATE HIGHWAY FUND	12,500	0	0	500	12,000	0.00%

203 PARKS AND RECREATION FUND

51 PERSONAL SERVICES	285,690	35,892	143,945	13,328	128,417	50.39%
52 TRAVEL & TRANSPORTATION	3,000	0	0	800	2,200	0.00%
53 CONTRACTUAL SERVICE	83,493	1,069	35,454	11,483	36,557	42.46%
54 SUPPLIES & MATERIALS	150,535	9,671	84,683	25,749	40,104	56.25%
55 CAPITAL OUTLAY	10,537	0	5,889	741	3,907	55.89%
56 DEBT SERVICES	205,463	205,463	205,463	0	0	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 203 PARKS AND RECREATION	738,718	252,095	475,434	52,100	211,184	64.36%

204 PERMISSIVE TAX

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
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Village of Montpelier

Fund Type Details

July 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 204 PERMISSIVE TAX	0	0	0	0	0	0.00%
205 STATE MOTOR VEHICLE LICENSE FU						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	13,000	828	2,492	4,008	6,500	19.17%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 205 STATE MOTOR VEHICLE	13,000	828	2,492	4,008	6,500	19.17%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	107	6	24.67%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	37	107	6	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	0	0	0	1,200,000	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	0	0	1,200,000	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	0	44,855	0	55,145	44.86%
53 CONTRACTUAL SERVICE	350	0	182	168	0	52.06%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	0	45,037	168	55,145	44.88%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	500	0	461	0	39	92.20%
54 SUPPLIES & MATERIALS	1,000	0	0	0	1,000	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 209 POLICE DRUG FUND	1,500	0	461	0	1,039	30.73%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

July 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
Sub Total 210 LAW ENFORCEMENT	0	0	0	0	0	0.00%
211 COMPENSATED ABSENCES						
51 PERSONAL SERVICES	31,876	0	0	0	31,876	0.00%
Sub Total 211 COMPENSATED ABSENCES	31,876	0	0	0	31,876	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	2,524,743	371,556	1,878,857	645,884	1	74.42%
57 OTHER USES	900,000	0	0	0	900,000	0.00%
Sub Total 212 WWIP - GRANT	3,424,743	371,556	1,878,857	645,884	900,001	54.86%
215 LOCAL CORONAVIRUS RELIEF FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 215 LOCAL CORONAVIRUS	0	0	0	0	0	0.00%
216 CORONAVIRUS ARPA 2021 FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	413,151	0	0	413,151	0	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	413,151	0	0	413,151	0	0.00%
220 DOWNTOWN REVITALIZATION						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 220 DOWNTOWN	0	0	0	0	0	0.00%
250 MICROENTERPRISE LOAN FUND						
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 250 MICROENTERPRISE LOAN	0	0	0	0	0	0.00%
301 TAX CAPITAL IMPROVEMENT FUND						

Village of Montpelier

Fund Type Details

July 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						
53 CONTRACTUAL SERVICE	120,034	2,778	22,936	13,397	83,701	19.11%
54 SUPPLIES & MATERIALS	147,730	7,529	20,083	6,666	120,981	13.59%
55 CAPITAL OUTLAY	803,000	200	299,184	362,239	141,576	37.26%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT	1,070,764	10,507	342,203	382,303	346,258	31.96%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	135,000	92	686	4,314	130,000	0.51%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,042,920	0	1,159	925	1,040,836	0.11%
56 DEBT SERVICES	214,287	107,143	214,285	2	0	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	1,392,207	107,235	216,130	5,241	1,170,836	15.52%
402 ARRA SEWER CAPITAL IMPROVEMENT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 402 ARRA SEWER CAPITAL	0	0	0	0	0	0.00%
501 WATER FUND						
51 PERSONAL SERVICES	489,660	37,710	268,016	31,161	190,482	54.74%
52 TRAVEL & TRANSPORTATION	11,200	211	1,709	1,666	7,824	15.26%
53 CONTRACTUAL SERVICE	126,800	1,495	39,986	8,911	77,903	31.53%
54 SUPPLIES & MATERIALS	427,283	14,084	196,130	126,957	104,196	45.90%
55 CAPITAL OUTLAY	226,559	0	101,205	78,534	46,819	44.67%
56 DEBT SERVICES	391,070	192,651	391,068	1	1	100.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,674,624	246,151	1,000,167	247,230	427,227	59.72%
502 LIGHT FUND						
51 PERSONAL SERVICES	739,025	50,555	371,774	45,270	321,981	50.31%
52 TRAVEL & TRANSPORTATION	44,000	1,540	15,215	7,388	21,398	34.58%
53 CONTRACTUAL SERVICE	6,031,800	435,703	3,045,138	2,860,560	126,102	50.48%
54 SUPPLIES & MATERIALS	349,630	13,103	118,916	141,786	88,928	34.01%
55 CAPITAL OUTLAY	1,116,949	5,349	310,065	147,946	658,938	27.76%
56 DEBT SERVICES	213,087	15,012	105,081	107,919	87	49.31%
57 OTHER USES	3,761	0	3,760	0	1	99.96%

Village of Montpelier

Fund Type Details

July 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,498,252	521,261	3,969,949	3,310,868	1,217,435	46.71%

503 SEWER FUND

51 PERSONAL SERVICES	459,324	35,427	245,141	29,826	184,356	53.37%
52 TRAVEL & TRANSPORTATION	6,925	157	2,350	1,303	3,272	33.94%
53 CONTRACTUAL SERVICE	254,556	3,014	96,447	114,295	43,814	37.89%
54 SUPPLIES & MATERIALS	331,853	2,870	135,373	84,927	111,553	40.79%
55 CAPITAL OUTLAY	149,373	0	67,470	6,556	75,347	45.17%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	2,052	0	2,051	0	1	99.96%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,204,083	41,468	548,833	236,908	418,343	45.58%

504 STORM SEWER FUND

51 PERSONAL SERVICES	75,220	5,843	43,066	4,840	27,314	57.25%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	15,000	0	0	0	15,000	0.00%
54 SUPPLIES & MATERIALS	250	0	0	0	250	0.00%
55 CAPITAL OUTLAY	130,000	0	124,227	0	5,773	95.56%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 504 STORM SEWER FUND	220,470	5,843	167,293	4,840	48,337	75.88%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	1,245	19,299	0	25,701	42.89%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	1,245	19,299	0	25,701	42.89%

506 WATER RESERVE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 506 WATER RESERVE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details

July 2023

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2023
* Report Contains Filters						

507 CHASE/MONTPELIER WATER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 507 CHASE/MONTPELIER WATER	0	0	0	0	0	0.00%

508 CHASE/MONTPELIER SEWER LINE RE

54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER	0	0	0	0	0	0.00%

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	20,000	0	19,691	309	0	98.45%
Sub Total 701 INCOME TAX CONTROL	20,000	0	19,691	309	0	98.45%

Report Total :	22,695,077	1,730,010	9,941,040	5,685,414	7,068,623	43.80%
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Village of Montpelier

Revenue Report July

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

101 GENERAL FUND

41 LOCAL TAXES	1,175,050.00	48,008.14	786,638.74	388,411.26	66.95%
42 INTERGOVERNMENTAL REVENUES	196,025.00	18,608.81	120,499.50	75,525.50	61.47%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	282,120.00	9,862.40	154,174.73	127,945.27	54.65%
46 FINES,LICENSES & PERMITS	80,200.00	3,359.57	53,745.96	26,454.04	67.01%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	400,600.00	36,073.97	249,318.22	151,281.78	62.24%
49 TRANSFER REVENUE	600,000.00	0.00	0.00	600,000.00	0.00%
Sub Total 101 GENERAL FUND	2,733,995.00	115,912.89	1,364,377.15	1,369,617.85	49.90%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	20,397.35	134,769.22	95,230.78	58.60%
48 MISCELLANEOUS REVENUES	15,250.00	1,865.60	11,321.82	3,928.18	74.24%
Sub Total 201 STREET FUND	245,250.00	22,262.95	146,091.04	99,158.96	59.57%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,653.84	10,927.24	6,472.76	62.80%
48 MISCELLANEOUS REVENUES	1,420.00	206.27	1,144.56	275.44	80.60%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,820.00	1,860.11	12,071.80	6,748.20	64.14%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	14,013.39	264,733.63	110,266.37	70.60%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	10,671.58	38,417.09	(5,817.09)	117.84%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,780.00	311.78	12,233.65	(2,453.65)	125.09%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	417,380.00	24,996.75	315,384.37	101,995.63	75.56%

204 PERMISSIVE TAX

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 204 PERMISSIVE TAX	0.00	0.00	0.00	0.00	0.00%

205 STATE MOTOR VEHICLE LICENSE FU

42 INTERGOVERNMENTAL REVENUES	9,400.00	977.83	5,766.51	3,633.49	61.35%
48 MISCELLANEOUS REVENUES	2,045.00	310.33	1,886.48	158.52	92.25%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report July

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	11,445.00	1,288.16	7,652.99	3,792.01	66.87%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	35.00	60.00	40.00	60.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	35.00	60.00	40.00	60.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	0.00	0.00	1,200,000.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	0.00	8,747.59	4,252.41	67.29%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	1,022.01	977.99	51.10%
49 TRANSFER REVENUE	75,000.00	0.00	25,000.00	50,000.00	33.33%
Sub Total 208 POLICE PENSION FUND	90,000.00	0.00	34,769.60	55,230.40	38.63%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	953.00	(553.00)	238.25%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	953.00	(553.00)	238.25%
210 LAW ENFORCEMENT					
46 FINES,LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
211 COMPENSATED ABSENCES					
48 MISCELLANEOUS REVENUES	5,100.00	645.11	3,842.54	1,257.46	75.34%
49 TRANSFER REVENUE	18,454.00	0.00	18,453.14	0.86	100.00%
Sub Total 211 COMPENSATED ABSENCES	23,554.00	645.11	22,295.68	1,258.32	94.66%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	2,721,887.00	509,171.24	1,676,089.72	1,045,797.28	61.58%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	2,721,887.00	509,171.24	1,676,089.72	1,045,797.28	61.58%
215 LOCAL CORONAVIRUS RELIEF FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 215 LOCAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report July

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

216 CORONAVIRUS ARPA 2021 FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021 FUND	0.00	0.00	0.00	0.00	0.00%

220 DOWNTOWN REVITALIZATION

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 220 DOWNTOWN REVITALIZATION	0.00	0.00	0.00	0.00	0.00%

250 MICROENTERPRISE LOAN FUND

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 250 MICROENTERPRISE LOAN FUND	0.00	0.00	0.00	0.00	0.00%

301 TAX CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	435,000.00	16,348.96	308,855.90	126,144.10	71.00%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	4,850.48	(4,850.48)	0.00%
43 SPECIAL ASSESSMENTS	500.00	0.00	806.45	(306.45)	161.29%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,549.00	0.00	0.00	28,549.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	464,049.00	16,348.96	314,512.83	149,536.17	67.78%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	14,013.39	264,733.63	110,266.37	70.60%
42 INTERGOVERNMENTAL REVENUES	381,570.00	0.00	0.00	381,570.00	0.00%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 TRANSFER REVENUE	300,000.00	0.00	0.00	300,000.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	1,056,570.00	14,013.39	264,733.63	791,836.37	25.06%

402 ARRA SEWER CAPITAL IMPROVEMENT

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 402 ARRA SEWER CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00%

501 WATER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,203,500.00	114,245.17	738,447.94	465,052.06	61.36%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report July

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

48 MISCELLANEOUS REVENUES	9,450.00	11,878.41	14,611.49	(5,161.49)	154.62%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,212,950.00	126,123.58	753,059.43	459,890.57	62.08%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,069,600.00	554,057.28	3,904,178.30	3,165,421.70	55.22%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	35,100.00	10,198.11	34,011.77	1,088.23	96.90%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,104,700.00	564,255.39	3,938,190.07	3,166,509.93	55.43%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	920,800.00	87,372.07	563,249.43	357,550.57	61.17%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	429.59	4,399.48	4,850.52	47.56%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	930,050.00	87,801.66	567,648.91	362,401.09	61.03%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	8,058.18	55,327.61	39,672.39	58.24%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	0.94	20.20	229.80	8.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	8,059.12	55,347.81	39,902.19	58.11%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	1,575.00	12,745.00	17,255.00	42.48%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,575.00	12,745.00	17,255.00	42.48%

506 WATER RESERVE

48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 506 WATER RESERVE	0.00	0.00	0.00	0.00	0.00%

507 CHASE/MONTPELIER WATER LINE RE

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report July

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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* Report Contains Filters

Sub Total 507 CHASE/MONTPELIER WATER LINE RE	0.00	0.00	0.00	0.00	0.00%
508 CHASE/MONTPELIER SEWER LINE RE					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 508 CHASE/MONTPELIER SEWER LINE RE	0.00	0.00	0.00	0.00	0.00%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	20,000.00	0.00	19,690.82	309.18	98.45%
Sub Total 701 INCOME TAX CONTROL	20,000.00	0.00	19,690.82	309.18	98.45%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(2,603.26)	(1,875.83)	6,875.83	-37.52%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(2,603.26)	(1,875.83)	6,875.83	-37.52%
Report Total :	18,381,400.00	1,491,746.05	9,503,798.02	8,877,601.98	51.70%

CASH FUND BALANCE

MONTH ENDED JULY 2023

PREMIER BANK	\$256,768.00	
PREMIER BANK - Savings	\$5,605,729.15	
DENTAL	\$3,000.00	
 TOTAL CASH		\$5,865,497.15
 INVESTMENTS:		
INVESTMENTS	<u>\$11,706,567.26</u>	
TOTAL INVESTMENTS		\$11,706,567.26
 PETTY CASH		<u>\$1,950.00</u>
 TOTAL CASH AND INVESTMENTS		\$17,574,014.41
 LESS:		
OUTSTANDING CHECKS		(\$67,637.68)
DEPOSIT FOR 501 C 3		\$0.00
 PLUS:		
Deposit In Transit -		\$0.00
Deposit In Transit		\$0.00
Deposit In Transit -		\$0.00
Deposit in Transit - IC Returned payment not collected back - trailer		\$8.50
CC IN TRANSIT		\$8,697.62
TOTAL CASH AVAILABLE PER BANK		\$17,515,082.85
 TOTAL CASH AVAILABLE PER BOOKS		\$17,515,082.85
		\$0.00

I have reviewed the following financial information: _____ date: _____

		Fund Balance - Unexpended					
\$5,862,497.15		\$354,009.77	0.0604	\$26,496.34	\$1,599.99	201	
		\$45,638.56	0.0078	\$26,496.34	\$206.27	202	
		\$68,663.70	0.0117	\$26,496.34	\$310.33	205	
		\$142,734.54	0.0243	\$26,496.34	\$645.11	211	
					\$2,761.71		
				\$0.00	\$23,734.63	101	
				\$11,234.30	\$11,234.30	101-482-001	inv int
				\$0.00	\$0.00	101-482-002	Chg in inv
				\$37,730.64	\$37,730.64		
INCOME TAX - CCA							
	\$74,633.73	0.40625000		\$30,319.95	101-000-413-000	0.625	0.40625
		0.21875000		\$16,326.13	301-000-413-000		0.21875
		0.18750000		\$13,993.82	203-000-413-000	0.1875	
		0.18750000		\$13,993.82	401-000-413-000	0.1875	
				\$74,633.73		1	
INCOME TAX - STATE NET PROFIT							
	\$0.00	0.40625000		\$0.00	101-000-413-000	0.625	0.40625
		0.21875000		\$0.00	301-000-413-000		0.21875
		0.18750000		\$0.00	203-000-413-000	0.1875	
		0.18750000		\$0.00	401-000-413-000	0.1875	
				\$0.00		1	
INCOME TAX - ATTORNEY GENERAL							
	\$104.36	0.40625000		\$42.40	101-000-413-000	0.625	0.40625
		0.21875000		\$22.83	301-000-413-000		0.21875
		0.18750000		\$19.57	203-000-413-000	0.1875	
		0.18750000		\$19.57	401-000-413-000	0.1875	
				\$104.36		1	
INCOME TAX - EL LIGHT COMPANIES							
	\$0.00	0.40625000		\$0.00	101-000-413-000	0.625	0.40625
		0.21875000		\$0.00	301-000-413-000		0.21875
		0.18750000		\$0.00	203-000-413-000	0.1875	
		0.18750000		\$0.00	401-000-413-000	0.1875	
				\$0.00		1	
	\$74,738.09	TOTAL TAX COLLECTIONS FOR MONTH					

RESOLUTION 1377

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE ELECTRIC EQUIPMENT AND INVENTORY NECESSARY FOR IMPROVEMENTS AND MAINTENANCE TO THE VILLAGE ELECTRIC SYSTEM

WHEREAS, the Village of Montpelier Electric Department is in need of electric equipment and inventory for improvements and maintenance to the electric system, including without limitation improvements to the system near the Southwest Subdivision; and

WHEREAS, certain electric equipment and electric system components are in short supply nationwide, resulting in long lead times and pricing complications; and

WHEREAS, the need to maintain the electric system constitutes an emergency necessary for the health and safety of the Village of Montpelier and its residents and other electric customers; and

WHEREAS, while the price for individual pieces of equipment and inventory is less than \$50,000.00, the aggregate the price for equipment needed for current improvements and maintenance, and anticipated future improvements and maintenance exceeds \$50,000.00; and

WHEREAS, under Section 11.05 of the Charter of the Village of Montpelier and Section 123.03 of the Codified Ordinances of the Village of Montpelier, the Council for the Village of Montpelier may authorize the Village Manager to make purchases in excess of \$50,000.00 without securing competitive bids; and

WHEREAS, the Electric Department has requested price quotations from multiple vendors for the desired equipment and inventory and has received the attached quotations, which are reasonable in the current market; and

WHEREAS, the Council for the Village of Montpelier finds and determines that it is in the best interests of the Village of Montpelier and its residents and electric customers to purchase the necessary electric equipment and inventory under terms substantially similar to the terms of the quotations received from the responding vendor

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, Ohio, two-thirds concurring that:

SECTION 1:

The Village Manager is hereby authorized to purchase the electric equipment and inventory listed on the quotations and is further authorized to negotiate such additional or alternative terms with the vendors as are in the best interests of the Village of Montpelier. Such additional or alternative terms may include without limitation: quantity, price, delivery time and method, and substitute equipment and inventory.

SECTION 2:

This Resolution shall be in full force and effective immediately upon its passage.

Date: _____
Steven L. Yagelski

Attest:

Clerk of Council

Village of Montpelier Electric

Phone 419-485-5576

Pickup Mat'l. At 1601 Magda Dr.

Payment At 211 N. Jonesville

Purchase Order

Date	P.O. No.
6/30/2023	

Vendor
Brownstown Electric Supply Co., Inc. 1671 CO. RD. 32 North Bellefontaine, OH 43311

Ship To
Village Of Montpelier Electric 1601 Magda Dr. Montpelier, Ohio 43543 419-485-5576

Item	Description	Qty	Rate	Amount
	Southwest Sub, north and west side converting overhead to underground project.			
ND-2562448-MG-152-XX	3PH Primary cabinet with 3 - 4-point junctions, 15KV, 200A. w/u straps & parking stands 56"X 38"X 48" (Nordic)	3	1,442.95	4,328.85
LJ215C4U or 164J4-5	4 Point junction, 15KV, 200A, With U straps (T&B)	12	366.05	4,392.60
ND-2202248-MG-125-XX	1Ph primary junction box, 15kv, Roto cab, 48" high, Parking below, 4 point junction, 2-Pc, Munsell Green (Nordic)	3	830.15	2,490.45
37.5 KVA DUEL TAPS	37.5 KVA DUEL 2400/7200 WITH TAPS	5	5,710.00	28,550.00
PSP-151530-MG-L6350	2418,2419,2416,2413,2423 PADMOUNTS Secondary pedestal, 15"WX15"DX30"H, 31" base, W/3-6 position 350 MCM connectors (Nordic)	6	290.10	1,740.60
6-CSO-12	6" Bracket conduit standoff W/12" Lg, 4- way T-Slot Extrusion	4	24.16	96.64
CSTK-4	Kit conduit strap 4" W/hardware	4	10.66	42.64
4" PVC CONDUIT	4" PVC conduit sch 40	1,300	4.75	6,175.00
2016507910	2" red conduit, smooth wall w/pull string, Sch40, (1500' reel)	2,500	1.35	3,375.00
20000123	2" Shurlock coupling (Duraline) (10 per box)	30	17.19	515.70
1/0 ALUM	1/0 strd alum 220 mils TRXLP full concentric neutral jacket 15kv 133% (standard reel 2500')	7,500	4.60	34,500.00
SWEETBRIAR	4/0 triplex urd alum. (standard reel 1000')	2,000	3.00	6,000.00
LE215AB06T	1/0 15Kv Loadbreak Elbow w/ Test point. w/Connector	28	63.85	1,787.80
3238018C10M	10Kv Elbow Arrestor Cooper	20	127.70	2,554.00
NSSC350-6I	secondary insulated 6-position connector for padmounts (CMC)	18	25.60	460.80
			Total	

Village of Montpelier Electric

Phone 419-485-5576

Pickup Mat'l. At 1601 Magda Dr.

Payment At 211 N. Jonesville

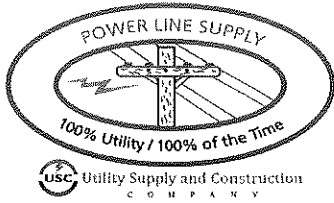
Purchase Order

Date	P.O. No.
6/30/2023	

Vendor
Brownstown Electric Supply Co., Inc. 1671 CO. RD. 32 North Bellefontaine, OH 43311

Ship To
Village Of Montpelier Electric 1601 Magda Dr. Montpelier, Ohio 43543 419-485-5576

Item	Description	Qty	Rate	Amount
HL-49SO	Single phase trans. pad 43" x 37.5" x 15"H outside 22" x 24" inside (Maclean Highline)	5	304.65	1,523.25
4" PVC SWEEP 36"R	4" PVC sweep sch-40 90D 36R	8	48.10	384.80
4" PVC COUPLING	4" PVC coupling	15	3.07	46.05
2" PVC COUPLING	2"PVC coupling	30	0.38	11.40
MISC. ITEMS	Misc. bolts, crimps etc.		500.00	500.00
			Total	\$99,475.58



Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
419-227-7575

QUOTATION

Order Number	
12703531	
Order Date	Page
06/20/2023 11:54:33	1 of 2

Bill To:

Montpelier Municipal Utilities
211 N Jonesville Street
PO Box 148
Montpelier, OH 43543
US
419-485-5543

Attn: Invoice Submission

Ship To:

Montpelier Municipal Utilities
1601 Magda Drive
Montpelier, OH 43543
US

Requested By: Mr. Tim Fry

Customer ID: 100832

PO Number	Freight	Carrier	Taker
Request 0369	Prepaid		KAYLA_HUGHES

Quantities					Item ID Item Description	Pricing UOM/Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM	Unit Size				

25.0000	0.0000	25.0000	EA	(001) LE215AB06T	EA	1.0	34.1600	854.00
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1.0 Elbow Ldbrk 15kV .61-.97 1/0str **Lead Time Days ARO: 104**

Order Line Notes: Current estimated lead time= 14 weeks aro

7,776.0000	0.0000	7,776.0000	FT	(002) 1/0 AL TRXLP	FT	1.0	6.7900	52,799.04
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1.0 Wire 1/0 Strd Alum 220 mil TRXLP **Lead Time Days ARO: 0**

1/0 strd al 220 mil TRXLP 15KV 133% Full
Neutral Jacket

Order Line Notes: NON-STOCK. FACTORY STOCK. SHIPPING INCLUDED IN PRICING TO MONTPELIER, OH

2,000.0000	0.0000	2,000.0000	FT	(003) SWEETBRIAR RX 1000	FT	1.0	3.4000	6,800.00
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1.0 Wire Sweetbriar 4/0-19 Tplx UG XLP 1000f **Lead Time Days ARO: 10**

Neutral: 2/0-19

Order Line Notes: FACTORY STOCK. SHIPPING INCLUDED IN PRICING TO MONTPELIER, OH
THIS CONSIST OF 3 REELS AT THESE LENGTHS: 2594 FT, 2592 FT, 2590 FT

10.0000	0.0000	10.0000	EA	(004) 3238018C10M	EA	1.0	88.4900	884.90
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1.0 Arrester Elbow 10kV MetalOxide 15kV **Lead Time Days ARO: 279**

Order Line Notes: CURRENT ESTIMATED LEAD TIME= 35 WEEKS ARO

18.0000	0.0000	18.0000	EA	(005) NSSC350-6I	EA	1.0	27.7700	499.86
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1.0 Connector 6-Cond Trans Secondary Slip **Lead Time Days ARO: 10**

350Mcm-#10

Order Line Notes: Stock in Michigan, subject to prior sale.



Quote- Village of Montpelier

Date: 6/29/2023

Quantity	Part Number	Description	MFG	STD PACK	Price/Each	Extended	Lead-time
3	ND-2562448-MG-152-XX	2 PIECE UNIT, 15 OR 25 KV	NORDIC FIBERGLASS	1	\$2,490.00	\$7,470.00	25-26 WEEKS
3	ND-2202248-MG-125-XX	2 PIECE, 15 OR 25 KV	NORDIC FIBERGLASS	1	\$1,225.34	\$3,676.02	25-26 WEEKS
6	PSP-151530-MG-L6350	PED. W/ 3, 6 WAY 350MCM CONNECTOR	NORDIC FIBERGLASS	1	\$277.84	\$1,667.04	25-26 WEEKS
18	NSSC350-6I	ALUMINUM MECHANICAL INSULATOR STUD-MOUNT TRANSFORMER CONNECTOR	CMC	1	\$30.43	\$547.74	1-2 WEEKS
5	HL374315-2224	HL-49 SO IS DISCONTINUED - REPLACEMENT - BOXPAD, FRP, 37.5" X 43", HEIGHT 15", TOP OPENING 22" X 24"	HIGHLINE	1	\$432.00	\$2,160.00	6-7 WEEKS

Subtotal:	\$15,520.80
Estimated Freight:	\$0.00
Total:	\$15,520.80



Dayna Rakoczy
Associate Customer Sales Rep.
Dayna.Rakoczy@anixter.com
1255 Danner Dr.
Aurora, Ohio 44202
330-954-5085

Notes:

Lead times are based on current production levels and scheduled availability of raw materials and are subject to change. Stock material is subject to prior sales.
All quote prices are subject to revision at any time in the event of any increase in raw material, energy costs or governmental actions.
Material needs to be purchased in standard pack quantities unless stated otherwise.
***Purchase Orders MUST be made out to Anixter, Inc. - you will receive an Anixter invoice.
Remit Payments To: Anixter P.O. Box 842584 Dallas, TX, 75284



Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
419-227-7575

QUOTATION

Order Number	
12706140	
Order Date	Page
06/30/2023 14:48:43	1 of 2

Bill To:

Montpelier Municipal Utilities
211 N Jonesville Street
PO Box 148
Montpelier, OH 43543
US
419-485-5543

Attn: Invoice Submission

Customer ID: 100832

Ship To:

Montpelier Municipal Utilities
1601 Magda Drive
Montpelier, OH 43543
US

Requested By: Mr. Tim Fry

PO Number	Freight	Carrier	Taker
Request 368	Prepaid		KAYLA_HUGHES

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM/Size	Price	Price

3.0000	0.0000	3.0000	EA	(001) ND-2202248-MG-125-4152-X	EA	1.0	1,371.1100	4,113.33
			1.0	Enclosure 2 piece 15 or 25kV below Parking				
							Lead Time Days ARO: 182	

Order Line Notes: NON-STOCK MATERIAL. CURRENT
ESTIMATED LEAD TIME= 25 WEEKS ARO

3.0000	0.0000	3.0000	EA	(002) ND-2562448-MG-152-4152-X	EA	1.0	2,808.3300	8,424.99
			1.0	Cabinet Sect 3Ph 2-Piece				
				4 Point Interfaces per U-strap Junction 15kV 200 Amperage 56in W x 24in D x 48in H Parking Above Munsell Green Nordic			Lead Time Days ARO: 182	

Order Line Notes: NON-STOCK MATERIAL. CURRENT
ESTIMATED LEAD TIME= 25 WEEKS ARO

6.0000	0.0000	6.0000	EA	(003) PSP-151530-MG-L6350	EA	1.0	333.1700	1,999.02
			1.0	Pedestal Secondary Munsell Green				
				Three 6-way 350MCM Lay-In Connectors Installed			Lead Time Days ARO: 182	

Order Line Notes: NON-STOCK MATERIAL. CURRENT
ESTIMATED LEAD TIME= 25 WEEKS ARO

5.0000	0.0000	5.0000	EA	(004) HL374315-2224	EA	1.0	356.0920	1,780.46
			1.0	Box Pad FG 37x43x15inH				
							Lead Time Days ARO: 63	

Order Line Notes: Please note HL-49SO is obsolete with alternate quoted. Please see spec attached. NON-stock material. Standard package is 15. Current estimated lead time =6-8 weeks.



Tim Fry

From: Adam Heffner <adam@utbtransformers.com>
Sent: Wednesday, June 28, 2023 3:39 PM
To: Tim Fry
Subject: Montpelier, OH - #6828

Hi Tim,

For the below request, I have found some dual voltage 3-phase pads that I will be quoting here in a day or so. For the single phase 37.5 kVA pads, do you have to have dual voltage? I have some options with 12470y/7200 high voltage if those will work.

Single phase pads

[3@37.5kva](#)

12470y/7200 x 4160y/2400

120/240

No Taps required, STD Mineral Oil/Accessories

3 phase pads

1@ 150kva 208y/120

1@ 1000kva 480y/277

12470y/7200 x 4160y/2400

Taps on 12470 side 2.5% ANBN

STD Mineral oil and Utility Specs/accessories

--

Thanks,

Adam Heffner

Eastern Inside Sales

[UTB Transformers](#)

O: 855.214.0975

C: 317.490.3085

Transformer Dealer & Manufacturer Rep

New | Used | Reconditioned



Tim Fry
Montpelier Municipal Utilities
tfry@montpelieroh.org

Mike Steward
Outside Sales
msteward@solomoncorp.com | +1 2603414729

PRODUCT	QTY	EACH
Single Phase Pad Mount 37.5 KVA KVA: 75 @ 65°C 60Hz Impedance: Standard HV: 4160Y/2400 x 12470Y/7200 (95 KV BIL) Loop Feed LV: 240/120 (30 KV BIL) Primary Taps: No Taps Dual Voltage Switch Wells & 15 KV Inserts Non-PCB Mineral Oil Bayonet Fusing w/Drip Shield ANSI Type II 4-Hole Spade LV Bushing	5	\$5,710

REMAN units per quoted specifications

Destination: Montpelier, OH | **FOB:** Destination | **Shipping & Handling:** Prepaid & Allowed
Shipment: 47-54 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.

Schedules

All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.



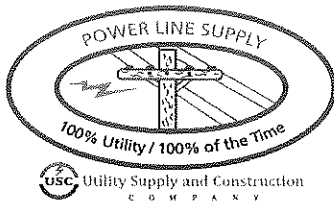
1922 S. MLK Jr. Drive
Temple, TX 76504



+01 800.433.3128



info@sunbeltssolomon.com
sunbeltssolomon.com



Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
419-227-7575

QUOTATION

Order Number	
12706096	
Order Date	Page
06/30/2023 12:13:33	1 of 2

Bill To:

Montpelier Municipal Utilities
211 N Jonesville Street
PO Box 148
Montpelier, OH 43543
US
419-485-5543

Attn: Invoice Submission

Customer ID: 100832

Ship To:

Montpelier Municipal Utilities
1601 Magda Drive
Montpelier, OH 43543
US

Requested By: Mr. Tim Fry

PO Number	Freight	Carrier	Taker
Request 370	Prepaid		KAYLA_HUGHES

Quantities					Item ID Item Description	Pricing UOM/Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM Unit Size	Disp.				

1,300.0000	0.0000	1,300.0000	FT		(001) CONDUIT 4 SCH40 PVC 10FT	FT 1.0	6.0700	7,891.00
			1.0		Conduit PVC 4in x 10Ft Sch40			
					Belled End 0.237in Wall			

Lead Time Days ARO: 0

Order Line Notes: Direct Ship to Montpelier, OH. Quote/Pricing based on all three items (49015-010, UA9FN, UA9DJ) and quantities being ordered as a group. Any changes will require a re-quote. Quote expires 7/14/2023.

10.0000	0.0000	10.0000	CS		(002) 20000123	CS 1.0	152.7800	1,527.80
			1.0		Coupling Transition 2in Shur-lok			
					10 Per Case			

Lead Time Days ARO: 0

Order Line Notes: NON-STOCK FOR PLS. CURRENT ESTIMATED LEAD TIME= 2 WEEKS ARO.

100.0000	0.0000	100.0000	EA		(003) UA9FN	EA 1.0	33.6400	3,364.00
			1.0		Elbow Conduit 90 Deg 4in PVC Sch 40			
					36in Radius Plain End			

Lead Time Days ARO: 0

Order Line Notes: Direct Ship to Montpelier, OH. Quote/Pricing based on all three items (49015-010, UA9FN, UA9DJ) and quantities being ordered as a group. Any changes will require a re-quote. Quote expires 7/14/2023.

10.0000	0.0000	10.0000	EA		(007) E940N	EA 1.0	3.3300	33.30
			1.0		Coupling Standard Conduit PVC 4in			
					Sch 40 And 80			

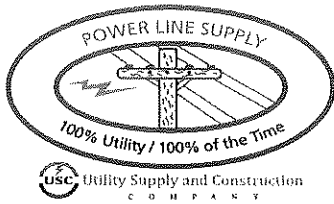
Lead Time Days ARO: 0

Order Line Notes: Only 10 in stock, subject to prior sale. Non-Stock

100.0000	0.0000	100.0000	EA		(005) UA9DJ	EA 1.0	14.5300	1,453.00
			1.0		Elbow Conduit 90 Deg 2in PVC Sch 40			

Lead Time Days ARO: 0





Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
419-227-7575

QUOTATION

Order Number	
12706096	
Order Date	Page
06/30/2023 12:13:33	2 of 2

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM/Size	Price	Price

24in Radius Plain End

Order Line Notes: Direct Ship to Montpelier, OH. Quote/Pricing based on all three items (49015-010, UA9FN, UA9DJ) and quantities being ordered as a group. Any changes will require a re-quote. Quote expires 7/14/2023.

10.0000	0.0000	10.0000	EA	(006) E940J	EA	1.0	0.5600	5.60
			1.0	Coupling Conduit 2in PVC For Sch 40 Or Sch 80 Conduit	Lead Time Days ARO: 0			

Order Line Notes: 10 in stock only, subject to prior sale. Non-stock

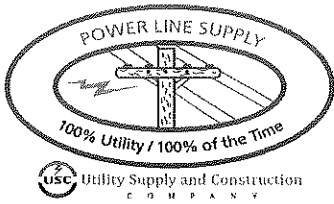
Total Lines: 6 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT: [HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

SUB-TOTAL: 14,274.70
TAX: 0.00

Please note: Due to extreme market volatility surrounding Sections 232 and 301 tariffs, all quoted prices are subject to confirmation at time of order shipment. We continue to monitor the changing market conditions and appreciate your understanding during these unprecedented times.

AMOUNT DUE: 14,274.70
U.S. Dollars





Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
419-227-7575

QUOTATION

Order Number	
12706096	
Order Date	Page
06/30/2023 12:13:33	1 of 2

Bill To:

Montpelier Municipal Utilities
211 N Jonesville Street
PO Box 148
Montpelier, OH 43543
US
419-485-5543

Attn: Invoice Submission

Customer ID: 100832

Ship To:

Montpelier Municipal Utilities
1601 Magda Drive
Montpelier, OH 43543
US

Requested By: Mr. Tim Fry

PO Number	Freight	Carrier	Taker
Request 370	Prepaid		KAYLA_HUGHES

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Unit Size	Item Description	UOM/Size	Price	Price

1,300.0000	0.0000	1,300.0000	FT		(001) CONDUIT 4 SCH40 PVC 10FT	FT 1.0	6.0700	7,891.00
			1.0		Conduit PVC 4in x 10Ft Sch40			
					Belled End 0.237in Wall			

Lead Time Days ARO: 0

Order Line Notes: Direct Ship to Montpelier, OH. Quote/Pricing based on all three items (49015-010, UA9FN, UA9DJ) and quantities being ordered as a group. Any changes will require a re-quote. Quote expires 7/14/2023.

10.0000	0.0000	10.0000	CS		(002) 20000123	CS 1.0	152.7800	1,527.80
			1.0		Coupling Transition 2in Shur-lok			
					10 Per Case			

Lead Time Days ARO: 0

Order Line Notes: NON-STOCK FOR PLS. CURRENT ESTIMATED LEAD TIME= 2 WEEKS ARO.

100.0000	0.0000	100.0000	EA		(003) UA9FN	EA 1.0	33.6400	3,364.00
			1.0		Elbow Conduit 90 Deg 4in PVC Sch 40			
					36in Radius Plain End			

Lead Time Days ARO: 0

Order Line Notes: Direct Ship to Montpelier, OH. Quote/Pricing based on all three items (49015-010, UA9FN, UA9DJ) and quantities being ordered as a group. Any changes will require a re-quote. Quote expires 7/14/2023.

10.0000	0.0000	10.0000	EA		(007) E940N	EA 1.0	3.3300	33.30
			1.0		Coupling Standard Conduit PVC 4in			
					Sch 40 And 80			

Lead Time Days ARO: 0

Order Line Notes: Only 10 in stock, subject to prior sale. Non-Stock

100.0000	0.0000	100.0000	EA		(005) UA9DJ	EA 1.0	14.5300	1,453.00
			1.0		Elbow Conduit 90 Deg 2in PVC Sch 40			

Lead Time Days ARO: 0





Date: 6/29/2023

Quote - Village of Montpelier, Ohio

Line Item	QTY	Manufacturer	Manufacturer Part Number	Item Description	Standard Package Quantity	Price/Each	Extended Price	Estimated Lead-time (After Receipt of Order)
1	1,300	Prime Conduit, Inc.	49015-020	4" SCH 40 NM Conduit 20'	X	\$7.27	\$9,451.00 ³	3 - 5 Weeks ARO
2	10	Dura-Line Corp	20000123	Coupler Shur-Lock II 2" SDR	X	\$16.79	\$167.90 ²	Wesco Stock - STPS
3	8	Prime Conduit, Inc.	UA9FN	4" SCH 40 90 DEG X 36" Elbow	X	\$40.65	\$325.20 ²	3 - 5 Weeks ARO
4	15	Prime Conduit, Inc.	CP400	4" SCH 40 Coupling	X	\$6.36	\$95.40	3 - 5 Weeks ARO
5	15	Prime Conduit, Inc.	UA9AJ	2" SCH 40 STD 90 DEG Elbow	X	\$5.85	\$87.75	3 - 5 Weeks ARO
6	15	Prime Conduit, Inc.	CP200	2" SCH 40 Coupling	X	\$3.07	\$46.05	3 - 5 Weeks ARO

Notes and Terms:

- Lead times are based on current production times / scheduled availability of raw materials and are subject to change and prior sales.
- Stock material is subject to prior sales.
- Freight Allowed
- Any quantities listed in bold red have been adjusted to reflect the applicable manufacturer's standard package quantities and/or minimum order requirement.
- All quoted prices are subject to revision at any time in the event of any increased material costs, energy costs or governmental actions.

****Purchase Orders MUST be made out to Anixter, Inc.**

Remit Payments To: Anixter Inc., P.O. Box 842584, Dallas, Texas 75284

Subtotal:	\$10,173.30
Estimated Freight:	Allowed
Total:	\$10,173.30



Rainy Jane Wallace

Associate Representative, Inside Sales

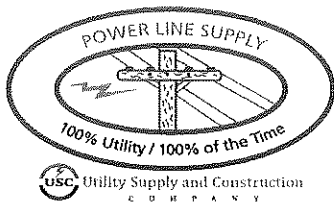
Great Lakes - OH, IN, MI

Direct: 330-954-5096

Email: Rainy.Wallace@WescoDist.com

1255 Danner Dr.

Aurora, Ohio 44202



Power Line Supply
420 Roth Street Suite A
Reed City, MI 49677
US
419-227-7575

QUOTATION

Order Number	
12706096	
Order Date	Page
06/30/2023 12:13:33	2 of 2

Quantities					Item ID	Pricing	Unit	Extended
Ordered	Allocated	Remaining	UOM	Disp.	Item Description	UOM/Size	Price	Price

24in Radius Plain End

Order Line Notes: Direct Ship to Montpelier, OH. Quote/Pricing based on all three items (49015-010, UA9FN, UA9DJ) and quantities being ordered as a group. Any changes will require a re-quote. Quote expires 7/14/2023.

10.0000	0.0000	10.0000	EA		(006) E940J	EA 1.0	0.5600	5.60
			1.0		Coupling Conduit 2in PVC For Sch 40 Or Sch 80 Conduit	Lead Time Days ARO: 0		

Order Line Notes: 10 in stock only, subject to prior sale. Non-stock

Total Lines: 6 THIS QUOTATION AND/OR ACKNOWLEDGEMENT ARE SUBJECT TO OUR STANDARD TERMS OF SALE WHICH CAN BE ACCESSED AT: [HTTPS://WWW.USCCO.COM/TERMS/TACA.ASPX](https://www.uscco.com/terms/taca.aspx) OR WE WILL SEND YOU A COPY UPON YOUR REQUEST BY CALLING 1-800-832-2297

SUB-TOTAL: 14,274.70
TAX: 0.00

Please note: Due to extreme market volatility surrounding Sections 232 and 301 tariffs, all quoted prices are subject to confirmation at time of order shipment. We continue to monitor the changing market conditions and appreciate your understanding during these unprecedented times.

AMOUNT DUE: 14,274.70
U.S. Dollars



<< QUOTE >>



Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

PAGE 1

QUOTE DATE 6/28/2023
QUOTE NO 34551

S MONTPE
O Village of Montpelier
L 211 North Jonesville Street
D Po Box 148
T Montpelier, OH 43543
O

S Village of Montpelier
H 211 North Jonesville Street
I Po Box 148
P Montpelier, OH 43543
T
O

TOTAL DUE 7,297.80

EDI INVOICE NO

CUSTOMER NOTES

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
SB		7/28/2023	6/28/2023	01196482	6/28/2023	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	***Quote***		

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
PVC-COND-4X10-40 Conduit, PVC, 4", Schedule 40, 10' Length, with Long Bell End, Grey, 570' per Lift - CANTEX A52EA12 - AMPIPE UL6420252 - ATKORE 8116 - OMNI 203405260	0	FT	1,300.0000	0.0000	4.7500	6,175.00 /
PVC-ELB-4-90-36-40 Elbow, Conduit, 4" X 36", PVC, Schedule 40, 90 Deg, Deep Socket, Grey, Belled End CANTEX 5233842 APP BSTC64720045 T&B UA9FNB	0	EA	8.0000	0.0000	48.1000	384.80 /
Cantex 6141690 4" Coupling, Split Sleeve, PVC, SCH 40	0	EA	15.0000	0.0000	21.6000	324.00
Lead Time: 8-10 Weeks						
Freight Added to Invoice						
CP20 Coupling, Conduit 2" PVC ABB E940J	0	EA	15.0000	0.0000	2.3500	35.25
PVC-ELB-2.5-90-24-40 Elbow, Conduit, 2.5" X 24", PVC, Schedule 40, 90 Deg, Deep Socket, Grey, Belled End CANTEX 5233847 APP BSTC64712030, T&B UA9DKB-UPC	0	EA	15.0000	0.0000	25.2500	378.75

<< QUOTE >>



Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

PAGE 1

QUOTE DATE 6/28/2023
QUOTE NO 34536

S MONTPE
O Village of Montpelier
L 211 North Jonesville Street
D Po Box 148
T Montpelier, OH 43543
O

S 000001
H Village of Montpelier
I 1601 Magda Dr
P CELL 419-553-0615 SHOP 419-485-5576
T Montpelier, OH 43543
O

TOTAL DUE 10,543.95

EDI INVOICE NO

CUSTOMER NOTES

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
SB		7/28/2023	6/28/2023	01196462	6/28/2023	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	***Quote***	BELLEFONTAINE 248	

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
ND-2562448-MG-152-XX	0	EA	3.0000	0.0000	1,442.9500	4,328.85

Cabinet, Sectionalizing, 3-Phase
15 or 25kV, Roto Cab, 48" High, Below Parking, 2-Pc, with MP-
152 HDG Mounting Board, Munsell Green - NORDIC 04120.00
#10

Stock In Ohio

ND-2202248-MG-125-XX	0	EA	3.0000	0.0000	830.1500	2,490.45
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Cabinet, Sectionalizing, 1-PH,
15 or 25kV, Roto Cab, 48" High, Parking Below, 2-Pc, Munsell
Green - NORDIC 04090.02
#9

Lead Time: 3-4 Weeks

PSP-151530-MG-L6350-CE	0	EA	6.0000	0.0000	290.1000	1,740.60
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Pedestal, Secondary, HDPE, 30"
(15" x 15" Top, 31" x 31" Bottom) Secondary Blocks, Munsell
Green Connectors Installed, with Cable Entrance Hole -
NORDIC 03510.22, 03510.27
#12

Stock in Brownstown

NSSC-350-6I	0	EA	18.0000	0.0000	25.6000	460.80
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Connector, Transformer, Stud Mount,
Slip-On 5/8", 6-Wire, #10-350MCM with Molded Clear Plastic
Cover - CMC

CBP-374315A-MG-22X24	0	EA	5.0000	0.0000	304.6500	1,523.25
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Pad, Box, 37" x 43" x 15",
22" x 23.4" Top Opening, Munsell - NORDIC 00150.00
#48

Lead Time: 3-4 Weeks

<< QUOTE >>



Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

PAGE 1

QUOTE DATE 6/28/2023
QUOTE NO 34536

S MONTPE
O Village of Montpelier
L 211 North Jonesville Street
D Po Box 148
T Montpelier, OH 43543
O

S 000001
H Village of Montpelier
I 1601 Magda Dr
P CELL 419-553-0615 SHOP 419-485-5576
T Montpelier, OH 43543
O

TOTAL DUE 13,838.40

EDI INVOICE NO

CUSTOMER NOTES

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
SB		7/28/2023	6/28/2023	01196462	7/13/2023	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	***Quote***	BELLEFONTAINE 248	

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
ND-2562448-MG-152-XX	0	EA	3.0000	0.0000	1,442.9500	4,328.85
Cabinet, Sectionalizing, 3-Phase 15 or 25kV, Roto Cab, 48" High, Below Parking, 2-Pc, with MP- 152 HDG Mounting Board, Munsell Green - NORDIC 04120.00 #10						

Stock In Ohio

ND-2202248-MG-125-XX	0	EA	3.0000	0.0000	830.1500	2,490.45
Cabinet, Sectionalizing, 1-PH, 15 or 25kV, Roto Cab, 48" High, Parking Below, 2-Pc, Munsell Green - NORDIC 04090.02 #9						

Lead Time: 3-4 Weeks

PSP-151530-MG-L6350-CE	0	EA	6.0000	0.0000	290.1000	1,740.60
Pedestal, Secondary, HDPE, 30" (15" x 15" Top, 31" x 31" Bottom) Secondary Blocks, Munsell Green Connectors Installed, with Cable Entrance Hole - NORDIC 03510.22, 03510.27 #12						

Stock in Brownstown

NSSC-350-6I	0	EA	18.0000	0.0000	25.6000	460.80
Connector, Transformer, Stud Mount, Slip-On 5/8", 6-Wire, #10-350MCM with Molded Clear Plastic Cover - CMC						
CBP-374315A-MG-22X24	0	EA	5.0000	0.0000	304.6500	1,523.25
Pad, Box, 37" x 43" x 15", 22" x 23.4" Top Opening, Munsell - NORDIC 00150.00 #48						

Lead Time: 3-4 Weeks

<< QUOTE >>



Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

PAGE 2

QUOTE DATE 6/28/2023
QUOTE NO 34551

S MONTPE
O Village of Montpelier
L 211 North Jonesville Street
D Po Box 148
T Montpelier, OH 43543
O

S 000001
H Village of Montpelier
I 1601 Magda Dr
P CELL 419-553-0615 SHOP 419-485-5576
T Montpelier, OH 43543
O

TOTAL DUE 7,469.65

EDI INVOICE NO

CUSTOMER NOTES

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
SB		7/28/2023	6/28/2023	01196482	6/28/2023	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	***Quote***	BELLEFONTAINE 248	

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
	0	BX	1.0000	0.0000	171.8500	171.85

DuraLine 2000123 CO Shurlock 2.00 SDE ETL/UL 10/ Case

Lead Time: 1-2 Weeks

Freight Added to Invoice

TAXABLE	NONTAXABLE	FREIGHT	SALES TAX	MISC	TOTAL
0.00	7,469.65	0.00	0.00	0.00	7,469.65
TOTAL DUE					7,469.65

<< QUOTE >>



Brownstown Electric Supply
P.O. Box L
690 E State Rd 250
Brownstown, IN 47220
UNITED STATES
(812)-358-4555

PAGE 1

QUOTE DATE 6/28/2023
QUOTE NO 34564

S MONTPE
O Village of Montpelier
L 211 North Jonesville Street
D Po Box 148
D Montpelier, OH 43543

T
O

S 000001
H Village of Montpelier
I 1601 Magda Dr
P CELL 419-553-0615 SHOP 419-485-5576
P Montpelier, OH 43543

T
O

TOTAL DUE 43,267.50

EDI INVOICE NO

CUSTOMER NOTES

SLS1	SLS2	DUE DATE	DISC DUE DATE	ORDER NO	ORDER DATE	SHIP NO
SB		7/28/2023	6/28/2023	01196530	6/28/2023	

TERMS DESCRIPTION	CUSTOMER PO NO	SHIP VIA	SHIP DATE
n/30	***Quote***	BELLEFONTAINE 248	

ITEM ID	TX CL	UNITS	ORDERED	SHIPPED	UNIT PRICE	EXTENSION
1/0-KERITE-220-EPR	0	FT	7,500.0000	0.0000	4.5500	34,125.00

Cable, URD, 1/0 Str. AL 15KV KERITE
220 mil (133%) EPR Insulation, 16-14 AWG CU C/N, Full
Neutral, Extruded SemiCon Layer Insulation Shield, 50mil LDP
Jacket, (3) Red Stripes, Pos ID FILLED ALUM, Permashield
Conductor Shield(OLD COMPOUND), Full Neutral - 1.458'/LB,
2500' REEL - KERITE 111F15-C1200-0001 (0004)

Lead Time: 40 Weeks

SWEETBRIAR-RL-1000FT	0	FT	2,000.0000	0.0000	3.0000	6,000.00
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Cable, UG, Triplex, 600v, 2-4/0,
w/ 1-2/0 Neutral, XLP Insulation, 3-Yellow Stripes Phase I.D.,
Seq. Footage Markings, 1000' Reel -
PRYSMIAN 20127189 - 42x26x18
SOUTHWIRE 23702401 - N29 40x31
CME SWEETBRIAR1000
GENERAL CABLE 395269

Stock in Ohio

215LEJ45T	0	EA	22.0000	0.0000	63.8500	1,404.70
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Elbow, Loadbreak, 1/0 Str, 15kV,
200A, 175/220mil Cable, with Test Point, 1/0 Bi-Metallic
Connector.w/ Integral Jacket Seal Kit - HPS

Stock in Brownstown

215ELA10	0	EA	10.0000	0.0000	127.7000	1,277.00
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Arrester, Elbow, Deadfront, 10kV,
8.3/14.4kV - HPS

Stock in Brownstown



Quote

DATE	REFERENCE #
6/28/2023	20235647

Creek Plastics, LLC
1601 E Monroe Rd
Tecumseh, MI 49286

BILL TO
Montpelier Village Utilities 211 N Jonesville St Montpelier, OH 43543

SHIP TO
Montpelier Village Utilities Montpelier , OH 43543 419-485-8316

Item	Description	Qty	Rate	Amt
CP2000-40 UL	CP2000-40 UL 2" SCH 40 UL Listed Conduit / Red / 1250 lb Tape / 1 - 84" reel of 2500'	2500	\$1.3485	\$3,371.25
			SUBTOTAL	\$3,371.25
			SHIPPING	\$0.00
			DISCOUNT	\$0.00
			TAX	\$0.00
			TOTAL	\$3,371.25

Quote Expires on 7/5/2023

Standard Terms are Prepay unless Credit has been established

Shipping FOB Montpelier, OH 43543 included in the quoted price per foot. (Dry Van)

Current extended lead times may result in shipping cost increases due to fuel cost increases, etc. at time of shipment. If actual cost to ship exceeds cost included in quote by 5%, additional freight charges may apply. Customer at time of shipment can pay the additional shipping charge or schedule and pay for shipment. Customer can always request a quote that does not include the cost of shipping. Actual costs to ship will be determined at time of shipment. Additional shipping charges will be billed as a separate line item on invoice.

Lead time is 2 weeks

**dry van shipping does not include: lift-gates/residential or limited access deliveries

"Schedules can vary due to amount of orders received"

In the situation of increasing HDPE resin prices, Creek Plastics reserves the right to re-quote any conduit not shipped as of date determined by Creek Plastics if the price per pound of resin has cumulatively increased over 5 percent per the Monthly Petrochemical and Plastics Report from Chemical Data, LP (known as CDI) published on or about the 24th of each month. Initial report for base HDPE resin price is expected to be published May 24, 2023. Cumulative can mean over one month or multiple months after the initial report and can include net increase and decrease. This statement is in addition to the current expiration date of the quote.



Date: 6/29/2023

Quote - Village of Montpelier, Ohio 2023-369

Line Item	QTY	Manufacturer	Manufacturer Part Number	Item Description	Standard Package Quantity	Price/Each	Extended Price	Estimated Lead-time (After Receipt of Order)
1	7,500	Priority Wire & Cable	1/0-0115KVXL220MALJT	Request: "1/0 STRD ALUM 220 MILS TRXLP Full Concentric Neutral Jacket 15kV 133% (Standard 2,500' Reel)" 1/0 AL 15KV 220M/133% TRXLP FCN LLDPE MV90	(3) 2,500' Reel(s)	\$7.41	\$55,575.00 ³	PW&C Stock - Dallas, TX - STPS
2	2,000	Southwire	SWEETBRIARXLP1000R	Request: "4/0 Triplex URD Alum (Standard 1,000' Reel)" Wire 4/0 AL 19STR TRI XLP URD 1000' REEL	(2) 1,000' Reels	\$2.57	\$5,140.00 ¹	Wesco Stock - STPS
3	20	Eaton Power Systems	LE215AB06T	Eaton Cooper Power series loadbreak elbow, 200 A, Std V:15 kV, Max phase-to-ground:8.3 kV, AC 1 min:34 kV, DC 15 min:34 kV, Impulse:95 kV, Max corona:11 kV, Test:Yes, 0.61 inch, 0.97 inch, 15.5 mm, 24.6 mm, 1/0 AWG, 2/0 AWG, 20 pack	20	\$38.71	\$774.20	90 - 92 Weeks ARO
4	22	Hubbell Power Systems	215LE45T	<u>Hubbell Equivalent to Eaton LE215AB06T</u> Load Break Elbow, 200 Amp, 15 kV, with Test Point, Long Bimetal Contact, Cable Insulation Diameter range = 0.635 - 0.905 inches, 2/0 Solid or Compacted and 1/0 Stranded or Compressed	MOQ 20 STD PK 1	\$61.80	\$1,359.60 ²	18 - 20 Weeks ARO
5	39	Eaton Power Systems	3238018C10M	Eaton Cooper Power series elbow, 15 kV, 200A loadbreak, MCOV: 8.4 kV, Duty cycle: 10 kV, Ground lead: 36 inch, #4 AWG copper lead	39	\$92.99	\$3,626.61	63 - 65 Weeks ARO
6	10	Hubbell Power Systems	215ELA10	<u>Hubbell Equivalent to Eaton 3238018C10M</u> Deadfront Elbow Arrester, 15kV 8.4 MCOV	1	\$137.23	\$1,372.30	24 - 26 Weeks ARO
7	18	Connector Manufacturing Co.	NSSC350-CI	Aluminum Mechanical Insulator Stud-Mount Transformer Connector	1	\$30.43	\$547.74	1 - 3 Weeks ARO

Subtotal:	\$68,395.45
Estimated Freight:	Allowed
Total:	\$68,395.45

Notes and Terms:

- Lead times are based on current production times / scheduled availability of raw materials and are subject to change and prior sales.
- Stock material is subject to prior sales.
- Freight Allowed
- Any quantities listed in bold red have been adjusted to reflect the applicable manufacturer's standard package quantities and/or minimum order requirement.
- All quoted prices are subject to revision at any time in the event of any increased material costs, energy costs or governmental actions.

****Purchase Orders MUST be made out to Anixter, Inc.**
Remit Payments To: Anixter Inc., P.O. Box 842584, Dallas, Texas 75284



Rainy Jane Wallace

Associate Representative, Inside Sales

Great Lakes - OH, IN, MI

Direct: 330-954-5096

Email: Rainy.Wallace@WescoDist.com

1255 Danner Dr.

Aurora, Ohio 44202

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END JUNE 2023

	2021		2022		2023	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	90,227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54
February	179,527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65
March	274,348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97
April	102,695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74
May	416,324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83
June	140,831.01	1,203,954.87	191,917.48	1,449,204.79	318,229.21	1,337,117.04
July	157,592.99	1,361,547.86	115,091.54	1,564,296.33		
August	298,794.14	1,660,342.00	288,766.38	1,853,062.71		
September	146,398.33	1,806,740.33	200,591.39	2,053,654.10		
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05		
November	228,578.34	2,119,114.89	123,576.64	2,356,129.69		
December	124,016.45	2,243,131.34	147,480.54	2,503,610.23		

	2021		2022	
	% Above or below (-)		% Above or below (-)	
January		145.41%		-20.65%
February		41.94%		-22.79%
March		-0.12%		-25.53%
April		-1.23%		-24.17%
May		-4.16%		-18.96%
June		11.06%		-7.73%
July				
August				
September				
October				
November				
December				

INCOME TAX COLLECTION COMPARISONS 2023
MONTH END JULY 2023

	2021		2022		2023	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	90,227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54
February	179,527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65
March	274,348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97
April	102,695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74
May	416,324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83
June	140,831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61
July	157,592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70
August	298,794.14	1,660,342.00	288,766.38	1,853,062.71		
September	146,398.33	1,806,740.33	200,591.39	2,053,654.10		
October	83,796.22	1,890,536.55	178,898.95	2,232,553.05		
November	228,578.34	2,119,114.89	123,576.64	2,356,129.69		
December	124,016.45	2,243,131.34	147,480.54	2,503,610.23		

	2021		2022	
	% Above or below (-)		% Above or below (-)	
January		145.41%		-20.65%
February		41.94%		-22.79%
March		-0.12%		-25.53%
April		-1.23%		-24.17%
May		-4.16%		-18.96%
June		11.07%		-7.73%
July		3.70%		-9.74%
August				
September				
October				
November				
December				

**NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE**

Name: Dakota Benner

Department: Electric

Date(s): June 5-8, 2023

Location of Training/Seminar: Columbus, Ohio

Description of Seminar/Training: 3rd year climbing

Type of Travel: ☒ Village Vehicle ☐ Personal Vehicle ☐ Airplane ☐ Train ☐ Other

Estimated Cost of Transportation:

Cost of Registration: \$1,150.00

Cost of Hotel: \$578.00

Estimated cost of Meals: \$180.00

Other (gas, tolls, etc.): 50.00

Explain other expenses:

Approved by Department Supervisor: Tim Fry Signature: 

Approved by Village Manager: 

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.

**NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE**

Name: Dakota Benner

Department: Electric

Date(s): April 3-6, 2023

Location of Training/Seminar: Columbus, Ohio

Description of Seminar/Training: 3rd year climbing

Type of Travel: ☒ Village Vehicle ☐ Personal Vehicle ☐ Airplane ☐ Train ☐ Other

Estimated Cost of Transportation:

Cost of Registration: \$1,150.00

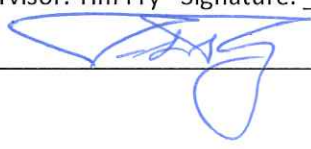
Cost of Hotel: \$578.00

Estimated cost of Meals: \$180.00

Other (gas, tolls, etc.): 50.00

Explain other expenses:

Approved by Department Supervisor: Tim Fry Signature: 

Approved by Village Manager: 

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.

**NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE**

Name: Dakota Benner

Department: Electric

Date(s): Oct. 9-13, 2023

Location of Training/Seminar: Nashville, TN

Description of Seminar/Training: M- Power Seminar

Type of Travel: ☒ Village Vehicle ☐ Personal Vehicle ☐ Airplane ☐ Train ☐ Other

Estimated Cost of Transportation:

Cost of Registration: \$1395

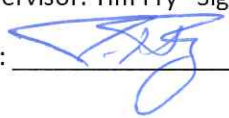
Cost of Hotel: \$0

Estimated cost of Meals: \$160

Other (gas, tolls, etc.): gas \$70

Explain other expenses:

Approved by Department Supervisor: Tim Fry Signature: 

Approved by Village Manager: 

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.

**NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE**

Name: Drew Shepard

Department: Electric

Date(s): Oct. 9-13, 2023

Location of Training/Seminar: Nashville, TN

Description of Seminar/Training: M- Power Seminar

Type of Travel: ☒ Village Vehicle ☐ Personal Vehicle ☐ Airplane ☐ Train ☐ Other

Estimated Cost of Transportation:

Cost of Registration: \$1395

Cost of Hotel: \$650

Estimated cost of Meals: \$160

Other (gas, tolls, etc.): gas \$70

Explain other expenses:

Approved by Department Supervisor: Tim Fry Signature: 

Approved by Village Manager: 

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.

**NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE**

Name: Nic Carlson

Department: Electric

Date(s): April 3-6, 2023

Location of Training/Seminar: Columbus, Ohio

Description of Seminar/Training: 3rd year climbing

Type of Travel: ☒ Village Vehicle ☐ Personal Vehicle ☐ Airplane ☐ Train ☐ Other

Estimated Cost of Transportation:

Cost of Registration: \$1,150.00

Cost of Hotel: \$578.00

Estimated cost of Meals: \$180.00

Other (gas, tolls, etc.): 50.00

Explain other expenses:

Approved by Department Supervisor: Tim Fry Signature: 

Approved by Village Manager: 

This form must be completed and turned into the Village Manager before any expenses are approved, cost may be deducted or charged to employee personally if incurred without prior approval.