Village of Montpelier

211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

AGENDA NO. 13 - 2026
Agenda for Monday, July 13, 2026

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

1. Call to Order
2. Appoint Nikki Uribes as Acting Clerk (Motion)
3. Roll call
4. Prayer
5. Pledge of Allegiance
6. Approve the Agenda for July 13, 2026 (Motion)
7. Approve the Minutes from June 22, 2026, Council Meeting (Motion)
8. Approve June 2026 Financial Reports (Motion)
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Resolution 1460 Accept Proposal for Filter Media Exchange (Suspend and Pass)
12. Approve Then and Now Certificate for Best Aire Compressor Services in the amount of $2,000.00 (Motion)
13. Income Tax Report
14. Village Manager's Report
15. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **MONDAY, JUNE 22, 2026**

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, June 22, 2026.

Amended Agenda 06/22/2026

Mayor Steve Yagelski asked for item 1B to appoint Nikki Uribes as acting clerk to be added to the agenda. Mrs. Heather Freese would like an executive session added for personal ORC 121 G1.

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve the amended agenda for June 22, 2026. Vote on motion: All ayes

Appoint Acting Clerk

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve of appointing Nikki Uribes as acting clerk. Vote on motion: All ayes

Roll Call

A roll call was conducted, and the following Council members were present: Mr. Chris Kannel, Mr. Nathan Thompson, Mr. Kevin Motter, Mr. Don Schlosser, Mrs. Heather Freese and, Ms. Melissa Ewers.

Moment of Silence/Pledge

Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.

Minutes 06/08/2026

Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to approve the minutes from the June 08, 2026, meeting. Vote on motion: All ayes

Welcome

Mayor Steve Yagelski welcomed the media and the public to the meeting and welcomed attendees to ask questions.

Council Comments

Mr. Kevin Motter thanked Mayor Steve Yagelski for participating in Buckeye Boys State.

Mr. Chris Kannel stated the second cruise-in is tomorrow from 6:00 pm to 8:00 pm.

Jesse Rayford to Discuss Business Zoning at 120 South Monroe

Jesse Rayford addressed council about his automotive repair business at 120 South Monroe. He requested consideration of rezoning or a variance so he could continue operating automotive service work downtown.

- Council discussed zoning restrictions in the downtown district, concerns about automotive service uses, spot zoning, visual impacts, nuisance concerns, and protection of downtown retail frontage.
- Council did not take formal action because no proposal was before them.
- Jesse was encouraged to explore other properly zoned locations and contact a possible property owner using a phone number provided during the meeting.
- Council discussed serving formal notice after July 13 if the issue was not resolved, likely with a compliance timeline.

Approve Mark Smith Retirement Agreement

Jason Rockey presented the council with a retirement agreement for Mark Smith. Mark Smith will retire on July 2, 2027. The agreement is approval of the payout for Mark Smith's retirement.

Approve ARS Contract Extension

Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to approve the 2- year contract extension with ARS with no modifications to the original contract. Vote on motion: All ayes

Manager's Report

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

- Downtown light replacements are mostly complete, but several damaged light arms are being replaced by the manufacturer.
- Some old light fixtures on Empire Street may still be out, and follow-up will be done with the electric department.
- The Meadow Avenue storm siren failed during a recent storm due to a dead battery, which has since been replaced.
- Street milling for the annual asphalt program is expected to begin later in the week, with resurfacing to follow the next week.

Executive Session

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to go into executive session for consideration of purchase or sale of property and personal ORC 121 G1. Roll call on motion: Mrs. Heather Freese, yes; Mr. Don Schlosser, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; and Mr. Nathan Thompson, yes.

Adjourn

With no further business before Council, Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to adjourn at 8:02 pm. Vote on motion: All ayes

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Acting Clerk of Council Mayor

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 6/30/2026 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	$5,663,553.76	$198,671.21	$1,006,167.19	$205,731.31	$1,142,396.39	$5,527,324.56	$543,515.81	$4,983,808.75
201	STREET FUND	$418,968.53	$23,965.30	$128,668.02	$25,051.42	$145,621.64	$402,014.91	$43,742.30	$358,272.61
202	STATE HIGHWAY FUND	$62,123.16	$2,025.40	$10,770.76	$0.00	$0.00	$72,893.92	$500.00	$72,393.92
203	PARKS AND RECREATION FUND	$1,029,088.54	$72,119.89	$238,183.98	$63,474.03	$418,145.89	$849,126.63	$90,134.96	$758,991.67
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	$80,543.50	$1,271.90	$6,362.03	$0.00	$5,174.17	$81,731.36	$14,853.40	$66,877.96
206	ALC ED. & ENF. FUND	$2,022.66	$0.00	$35.00	$0.00	$0.00	$2,057.66	$0.00	$2,057.66
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	$42,223.37	$35,000.00	$46,681.58	$16,716.06	$52,125.52	$36,779.43	$0.00	$36,779.43
209	POLICE DRUG FUND	$13,845.88	$0.00	$30.00	$0.00	$214.00	$13,661.88	$0.00	$13,661.88
210	LAW ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211	COMPENSATED ABSENCES	$124,055.92	$688.86	$14,849.10	$0.00	$0.00	$138,905.02	$0.00	$138,905.02
212	WWIP - GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
214	FIRE & POLICE TAX FUND	$0.00	$36,883.03	$142,390.56	$0.00	$0.00	$142,390.56	$0.00	$142,390.56
215	WABASH CANNONBALL TRAIL FUND	$0.00	$0.00	$153,500.00	$0.00	$95,478.27	$58,021.73	$54,951.73	$3,070.00
216	CORONAVIRUS ARPA 2021 FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
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	$857,309.82	$73,766.08	$285,587.64	$11,972.00	$295,675.80	$847,221.66	$383,032.36	$464,189.30
401	SEWER CAPITAL IMPROVEMENT FUND	$1,987,536.55	$55,324.56	$213,585.90	$0.00	$107,212.01	$2,093,910.44	$109,574.99	$1,984,335.45
501	WATER FUND	$1,780,864.13	$116,458.04	$716,408.01	$56,453.95	$682,051.19	$1,815,220.95	$1,945,449.69	($130,228.74)
502	LIGHT FUND	$5,374,474.82	$587,360.07	$3,626,147.22	$580,820.76	$3,632,327.35	$5,368,294.69	$3,875,189.00	$1,493,105.69
503	SEWER FUND	$1,443,893.20	$101,259.74	$611,634.38	$127,142.94	$576,905.63	$1,478,621.95	$459,839.06	$1,018,782.89
504	STORM SEWER FUND	$756,630.92	$7,955.25	$47,230.10	$799.00	$4,252.50	$799,608.52	$5,747.50	$793,861.02
505	UTILITY DEPOSIT FUND	$130,425.32	$1,480.00	$11,080.00	$2,778.80	$10,217.94	$131,287.38	$0.00	$131,287.38
512	LIGHT EMERGENCY FUND	$23,421.15	$0.00	$0.00	$0.00	$21,111.83	$2,309.32	$0.00	$2,309.32
701	INCOME TAX CONTROL	$0.00	$134.64	$22,015.07	$134.64	$22,015.07	$0.00	$7,984.93	($7,984.93)
702	Credit Memo Utility Billing	$6,957.79	($876.51)	($4,352.04)	$0.00	$0.00	$2,605.75	$0.00	$2,605.75
Grand Total:		$19,797,939.02	$1,313,487.46	$7,276,974.50	$1,091,074.91	$7,210,925.20	$19,863,988.32	$7,534,515.73	$12,329,472.59

CASH FUND BALANCE

MONTH ENDED JUNE 2026

WESBANCO - General	$500,000.00	
WESBANCO - Money Market	$3,021,225.07	
STATE BANK - OPERATING	$250,000.00	
STATE BANK - SWEEP	$2,396,357.87	
DENTAL	$3,000.00	
TOTAL CASH		$6,170,582.94
INVESTMENTS:		
INVESTMENTS	$13,687,438.84	
TOTAL INVESTMENTS		$13,687,438.84
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$19,859,971.78
LESS:		
OUTSTANDING CHECKS		($8,174.56)
DEPOSIT FOR 501 C 3		$0.00
PLUS:		
Deposit In Transit - sweep deposit posted in July		$7,741.88
Deposit In Transit		$0.00
Deposit In Transit -		$0.00
CC IN TRANSIT		$4,449.22
TOTAL CASH AVAILABLE PER BANK		$19,863,988.32
TOTAL CASH AVAILABLE PER BOOKS		$19,863,988.32
		$0.00

I have reviewed the following financial information: ______________________________date:__________

		Fund Balance - Unexpended					
$3,521,225.07		$400,021.23	0.1136	$17,549.55	$1,993.68	201	
		$72,532.42	0.0206	$17,549.55	$361.50	202	
		$81,326.04	0.0231	$17,549.55	$405.32	205	
		$138,216.16	0.0393	$17,549.55	$688.86	211	
					$3,449.36		
					$14,100.19	101	
				$28,808.59	$28,808.59	101-482-001	inv int
				($24,381.58)	($24,381.58)	101-482-002	Chg in inv
				$21,976.56	$21,976.56		
INCOME TAX - CCA							
	$324,393.52	0.33333333	$108,131.17	101-000-413-000		0.55556	0.3333333
		0.22222222	$72,087.45	301-000-413-000			0.2222222
		0.16666667	$54,065.59	203-000-413-000		0.16667	
		0.11111111	$36,043.72	214-000-413-000		0.11111	
		0.16666667	$54,065.59	401-000-413-000		0.16667	
			$324,393.52			1	
INCOME TAX - STATE NET PROFIT							
	$0.00	0.33333333	$0.00	101-000-413-000		0.55556	0.3333333
		0.22222222	$0.00	301-000-413-000			0.2222222
		0.16666667	$0.00	203-000-413-000		0.16667	
		0.11111111	$0.00	214-000-413-000		0.11111	
		0.16666667	$0.00	401-000-413-000		0.16667	
			$0.00			1	
INCOME TAX - ATTORNEY GENERAL							
	$2,543.57	0.33333333	$847.86	101-000-413-000		0.55556	0.3333333
		0.22222222	$565.24	301-000-413-000			0.2222222
		0.16666667	$423.93	203-000-413-000		0.16667	
		0.11111111	$282.62	214-000-413-000		0.11111	
		0.16666667	$423.93	401-000-413-000		0.16667	
			$2,543.57			1	
INCOME TAX - EL LIGHT COMPANIES							
	$10.26	0.33333333	$3.42	101-000-413-000		0.55556	0.3333333
		0.22222222	$2.28	301-000-413-000			0.2222222
		0.16666667	$1.71	203-000-413-000		0.16667	
		0.11111111	$1.14	214-000-413-000		0.11111	
		0.16666667	$1.71	401-000-413-000		0.16667	
			$10.26			1	
	$326,947.35	TOTAL TAX COLLECTIONS FOR MONTH					

Village of Montpelier

Council Expense Report
June 2026

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
101 - GENERAL FUND						
41 - LOCAL TAXES	(1,264,344.00)	0.00	0.00	0.00	(629,087.89)	50.24%
51 - PERSONAL SERVICES	1,803,729.00	135,044.58	785,205.53	286,621.57	731,901.90	43.53%
11 - Not Defined2	0.00	0.00	0.00	0.00	136,229.20	0.00%
42 - INTERGOVERNMENTAL	(211,400.00)	0.00	0.00	0.00	(89,329.19)	57.74%
52 - TRAVEL & TRANSPORTATION	22,050.00	135.42	4,482.55	2,649.70	14,917.75	20.33%
53 - CONTRACTUAL SERVICE	447,569.00	11,382.37	165,354.29	111,249.19	170,965.52	36.94%
54 - SUPPLIES & MATERIALS	416,283.00	21,543.94	138,259.58	110,471.24	167,552.18	33.21%
45 - CHARGES FOR SERVICES	(265,833.00)	0.00	0.00	0.00	(145,591.09)	45.23%
55 - CAPITAL OUTLAY	184,582.00	2,625.00	4,772.00	32,524.11	147,285.89	2.59%
46 - FINES,LICENSES & PERMITS	(71,900.00)	0.00	0.00	0.00	(40,272.93)	43.99%
57 - OTHER USES	114,323.00	35,000.00	44,322.44	0.00	70,000.56	38.77%
48 - MISCELLANEOUS REVENUES	(483,500.00)	0.00	0.00	0.00	(386,528.71)	20.06%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
101 - GENERAL FUND Sub Total	**691,559.00**	**205,731.31**	**1,142,396.39**	**543,515.81**	**148,043.19**	**0.00%**
201 - STREET FUND						
51 - PERSONAL SERVICES	296,322.00	25,051.42	142,691.80	43,742.30	109,887.90	48.15%
11 - Not Defined2	0.00	0.00	0.00	0.00	16,953.62	0.00%
42 - INTERGOVERNMENTAL	(227,000.00)	0.00	0.00	0.00	(110,804.78)	51.19%
57 - OTHER USES	2,930.00	0.00	2,929.84	0.00	0.16	99.99%
48 - MISCELLANEOUS REVENUES	(20,700.00)	0.00	0.00	0.00	(8,227.20)	60.26%
201 - STREET FUND Sub Total	**51,552.00**	**25,051.42**	**145,621.64**	**43,742.30**	**7,809.70**	**0.00%**
202 - STATE HIGHWAY FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	(10,770.76)	0.00%
51 - PERSONAL SERVICES	12,500.00	0.00	0.00	500.00	12,000.00	0.00%
42 - INTERGOVERNMENTAL	(17,100.00)	0.00	0.00	0.00	(7,678.77)	55.09%
48 - MISCELLANEOUS REVENUES	(2,000.00)	0.00	0.00	0.00	(650.47)	67.48%
202 - STATE HIGHWAY FUND Sub	**(6,600.00)**	**0.00**	**0.00**	**500.00**	**(7,100.00)**	**0.00%**
203 - PARKS AND RECREATION FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	179,961.91	0.00%
41 - LOCAL TAXES	(430,300.00)	0.00	0.00	0.00	(216,714.10)	49.64%
51 - PERSONAL SERVICES	322,684.00	42,805.56	125,483.45	30,705.70	166,494.85	38.89%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
52 - TRAVEL & TRANSPORTATION	2,200.00	0.00	60.00	1,300.00	840.00	2.73%
53 - CONTRACTUAL SERVICE	32,290.00	1,183.00	18,754.28	6,955.61	6,580.11	58.08%
54 - SUPPLIES & MATERIALS	166,610.00	19,485.47	54,773.17	51,173.65	60,663.18	32.88%
45 - CHARGES FOR SERVICES	(37,800.00)	0.00	0.00	0.00	(19,246.11)	49.08%
55 - CAPITAL OUTLAY	112,959.00	0.00	65,574.99	0.00	47,384.01	58.05%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	153,500.00	0.00	(153,500.00)	0.00%
48 - MISCELLANEOUS REVENUES	(2,900.00)	0.00	0.00	0.00	3,144.19	208.42%
203 - PARKS AND RECREATION	**165,743.00**	**63,474.03**	**418,145.89**	**90,134.96**	**75,608.04**	**0.00%**
204 - PERMISSIVE TAX						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
204 - PERMISSIVE TAX Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
205 - STATE MOTOR VEHICLE LICENSE FU						
11 - Not Defined2	0.00	0.00	0.00	0.00	(1,187.86)	0.00%
42 - INTERGOVERNMENTAL	(9,800.00)	0.00	0.00	0.00	(5,028.49)	48.69%
54 - SUPPLIES & MATERIALS	26,800.00	0.00	5,174.17	14,853.40	6,772.43	19.31%
48 - MISCELLANEOUS REVENUES	(2,000.00)	0.00	0.00	0.00	(409.48)	79.53%
205 - STATE MOTOR VEHICLE	**15,000.00**	**0.00**	**5,174.17**	**14,853.40**	**146.60**	**0.00%**
206 - ALC ED. & ENF. FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	(35.00)	0.00%
53 - CONTRACTUAL SERVICE	150.00	0.00	0.00	0.00	150.00	0.00%
46 - FINES,LICENSES & PERMITS	(100.00)	0.00	0.00	0.00	(65.00)	35.00%
206 - ALC ED. & ENF. FUND Sub	**50.00**	**0.00**	**0.00**	**0.00**	**50.00**	**0.00%**
207 - IRON HORSE RIVER TRAIL						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
207 - IRON HORSE RIVER TRAIL Sub	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
208 - POLICE PENSION FUND						

Village of Montpelier

Council Expense Report
June 2026

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
11 - Not Defined2	0.00	0.00	0.00	0.00	5,443.94	0.00%
51 - PERSONAL SERVICES	120,120.00	16,716.06	51,921.66	0.00	68,198.34	43.22%
41 - LOCAL TAXES	(18,483.00)	0.00	0.00	0.00	(8,119.50)	56.07%
42 - INTERGOVERNMENTAL	(2,000.00)	0.00	0.00	0.00	(681.92)	65.90%
53 - CONTRACTUAL SERVICE	350.00	0.00	203.86	0.00	146.14	58.25%
49 - TRANSFER REVENUE	(105,000.00)	0.00	0.00	0.00	(70,000.00)	33.33%
208 - POLICE PENSION FUND Sub	**(5,013.00)**	**16,716.06**	**52,125.52**	**0.00**	**(5,013.00)**	**0.00%**
209 - POLICE DRUG FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	184.00	0.00%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	500.00	0.00	214.00	0.00	286.00	42.80%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
46 - FINES,LICENSES & PERMITS	(400.00)	0.00	0.00	0.00	(370.00)	7.50%
209 - POLICE DRUG FUND Sub	**100.00**	**0.00**	**214.00**	**0.00**	**100.00**	**0.00%**
211 - COMPENSATED ABSENCES						
11 - Not Defined2	0.00	0.00	0.00	0.00	(14,849.10)	0.00%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	(2,000.00)	0.00	0.00	0.00	596.82	129.84%
49 - TRANSFER REVENUE	(12,592.00)	0.00	0.00	0.00	(339.72)	97.30%
211 - COMPENSATED ABSENCES	**(14,592.00)**	**0.00**	**0.00**	**0.00**	**(14,592.00)**	**0.00%**
212 - WWIP - GRANT						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
214 - FIRE & POLICE TAX FUND						
41 - LOCAL TAXES	(286,000.00)	0.00	0.00	0.00	(143,609.44)	49.79%
11 - Not Defined2	0.00	0.00	0.00	0.00	(142,390.56)	0.00%
214 - FIRE & POLICE TAX FUND Sub	**(286,000.00)**	**0.00**	**0.00**	**0.00**	**(286,000.00)**	**0.00%**
215 - WABASH CANNONBALL TRAIL FUND						

Village of Montpelier

Council Expense Report

June 2026

Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	(58,021.73)	0.00%
42 - INTERGOVERNMENTAL	(153,500.00)	0.00	0.00	0.00	(153,500.00)	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	153,500.00	0.00	95,478.27	54,951.73	3,070.00	62.20%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	153,500.00	0.00%
215 - WABASH CANNONBALL	**0.00**	**0.00**	**95,478.27**	**54,951.73**	**(54,951.73)**	**0.00%**
216 - CORONAVIRUS ARPA 2021 FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
216 - CORONAVIRUS ARPA 2021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
301 - TAX CAPITAL IMPROVEMENT FUND						
41 - LOCAL TAXES	(573,750.00)	0.00	0.00	0.00	(288,968.81)	49.64%
11 - Not Defined2	0.00	0.00	0.00	0.00	10,088.16	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	179,770.00	0.00	327.58	178,742.42	700.00	0.18%
43 - SPECIAL ASSESSMENTS	(1,100.00)	0.00	0.00	0.00	(293.55)	73.31%
54 - SUPPLIES & MATERIALS	178,055.00	0.00	0.00	9,000.00	169,055.00	0.00%
55 - CAPITAL OUTLAY	532,020.00	11,972.00	295,348.22	195,289.94	41,381.84	55.51%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	(23,946.00)	0.00	0.00	0.00	(23,946.00)	0.00%
301 - TAX CAPITAL IMPROVEMENT	**291,049.00**	**11,972.00**	**295,675.80**	**383,032.36**	**(91,983.36)**	**0.00%**
401 - SEWER CAPITAL IMPROVEMENT FUND						
41 - LOCAL TAXES	(430,300.00)	0.00	0.00	0.00	(216,714.10)	49.64%
11 - Not Defined2	0.00	0.00	0.00	0.00	(106,373.89)	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	2,500.00	0.00	69.30	2,430.70	0.00	2.77%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	214,287.00	0.00	107,142.71	107,144.29	0.00	50.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%

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Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
401 - SEWER CAPITAL	**(213,513.00)**	**0.00**	**107,212.01**	**109,574.99**	**(323,087.99)**	**0.00%**
501 - WATER FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	(34,356.82)	0.00%
51 - PERSONAL SERVICES	629,156.00	47,037.04	281,371.18	96,677.39	251,107.43	44.72%
52 - TRAVEL & TRANSPORTATION	11,200.00	259.91	2,357.92	2,025.90	6,816.18	21.05%
42 - INTERGOVERNMENTAL	(1,816,700.00)	0.00	0.00	0.00	(1,816,700.00)	0.00%
53 - CONTRACTUAL SERVICE	98,502.00	1,392.21	47,176.69	22,903.74	28,421.57	47.89%
54 - SUPPLIES & MATERIALS	504,930.00	4,881.79	127,351.61	126,547.35	251,031.04	25.22%
45 - CHARGES FOR SERVICES	(1,395,000.00)	0.00	0.00	0.00	(682,678.67)	51.06%
55 - CAPITAL OUTLAY	2,778,200.00	0.00	25,376.57	1,504,643.53	1,248,179.90	0.91%
56 - DEBT SERVICES	1,207,769.00	2,883.00	198,417.22	192,651.78	816,700.00	16.43%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
47 - OTHER RESOURCES	(1,561,200.00)	0.00	0.00	0.00	(1,561,200.00)	0.00%
48 - MISCELLANEOUS REVENUES	(5,950.00)	0.00	0.00	0.00	(1,863.32)	68.68%
501 - WATER FUND Sub Total	**450,907.00**	**56,453.95**	**682,051.19**	**1,945,449.69**	**(1,494,542.69)**	**0.00%**
502 - LIGHT FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	6,180.13	0.00%
51 - PERSONAL SERVICES	1,008,802.00	75,593.85	446,045.58	113,385.43	449,370.99	44.22%
52 - TRAVEL & TRANSPORTATION	52,450.00	481.28	5,306.01	15,101.50	32,042.49	10.12%
53 - CONTRACTUAL SERVICE	6,556,984.00	440,306.33	2,853,720.86	3,437,599.97	265,663.17	43.52%
54 - SUPPLIES & MATERIALS	395,008.00	12,744.21	106,752.46	88,589.86	199,665.68	27.03%
55 - CAPITAL OUTLAY	927,000.00	37,847.17	144,416.81	83,597.87	698,985.32	15.58%
45 - CHARGES FOR SERVICES	(7,067,850.00)	0.00	0.00	0.00	(3,463,800.26)	50.99%
56 - DEBT SERVICES	213,087.00	13,847.92	76,085.63	136,914.37	87.00	35.71%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	(35,200.00)	0.00	0.00	0.00	(13,102.52)	62.78%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
502 - LIGHT FUND Sub Total	**2,050,281.00**	**580,820.76**	**3,632,327.35**	**3,875,189.00**	**(1,824,908.00)**	**0.00%**

503 - SEWER FUND

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Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
51 - PERSONAL SERVICES	548,438.00	40,963.08	243,911.04	85,063.01	219,463.95	44.47%
11 - Not Defined2	0.00	0.00	0.00	0.00	(34,728.75)	0.00%
52 - TRAVEL & TRANSPORTATION	7,625.00	185.91	1,785.66	2,078.80	3,760.54	23.42%
53 - CONTRACTUAL SERVICE	291,367.00	65,165.22	115,876.90	123,816.95	51,673.15	39.77%
54 - SUPPLIES & MATERIALS	292,140.00	8,641.23	92,857.01	66,321.28	132,961.71	31.79%
55 - CAPITAL OUTLAY	377,000.00	12,187.50	122,475.02	182,559.02	71,965.96	32.49%
45 - CHARGES FOR SERVICES	(1,205,800.00)	0.00	0.00	0.00	(595,251.48)	50.63%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	(1,600.00)	0.00	0.00	0.00	(514.14)	67.87%
503 - SEWER FUND Sub Total	**309,170.00**	**127,142.94**	**576,905.63**	**459,839.06**	**(150,669.06)**	**0.00%**
504 - STORM SEWER FUND						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	(42,977.60)	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	50,000.00	799.00	4,252.50	5,747.50	40,000.00	8.51%
45 - CHARGES FOR SERVICES	(94,000.00)	0.00	0.00	0.00	(46,788.19)	50.23%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	18.29	0.00%
504 - STORM SEWER FUND Sub	**(44,000.00)**	**799.00**	**4,252.50**	**5,747.50**	**(49,747.50)**	**0.00%**
505 - UTILITY DEPOSIT FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	(862.06)	0.00%
53 - CONTRACTUAL SERVICE	45,000.00	2,778.80	10,217.94	0.00	34,782.06	22.71%
45 - CHARGES FOR SERVICES	(25,000.00)	0.00	0.00	0.00	(13,920.00)	44.32%
505 - UTILITY DEPOSIT FUND Sub	**20,000.00**	**2,778.80**	**10,217.94**	**0.00**	**20,000.00**	**0.00%**
506 - WATER RESERVE						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
506 - WATER RESERVE Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
507 - CHASE/MONTPELIER WATER LINE RE						

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Company	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	June Encumbrance 2026	June Balance After Encumbrance 2026	June Percent Actual To Budget 2026
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
508 - CHASE/MONTPELIER SEWER LINE RE						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
512 - LIGHT EMERGENCY FUND						
11 - Not Defined2	0.00	0.00	0.00	0.00	21,111.83	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	23,421.00	0.00	21,111.83	0.00	2,309.17	90.14%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00%
512 - LIGHT EMERGENCY FUND	**23,421.00**	**0.00**	**21,111.83**	**0.00**	**23,421.00**	**0.00%**
701 - INCOME TAX CONTROL						
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	30,000.00	134.64	22,015.07	7,984.93	0.00	73.38%
48 - MISCELLANEOUS REVENUES	(30,000.00)	0.00	0.00	0.00	(7,984.93)	73.38%
701 - INCOME TAX CONTROL Sub	**0.00**	**134.64**	**22,015.07**	**7,984.93**	**(7,984.93)**	**0.00%**
702 - Credit Memo Utility Billing						
11 - Not Defined2	0.00	0.00	0.00	0.00	4,352.04	0.00%
48 - MISCELLANEOUS REVENUES	(5,000.00)	0.00	0.00	0.00	(9,352.04)	-87.04%
702 - Credit Memo Utility Billing	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**(5,000.00)**	**0.00%**
Report Total :	3,494,114.00	1,091,074.91	7,210,925.20	7,534,515.73	(4,040,401.73)	0.00%

Village of Montpelier

Revenue Report
June 2026

Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
101 - GENERAL FUND					
41 - LOCAL TAXES	1,264,344.00	127,007.34	635,256.11	629,087.89	50.24%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	211,400.00	21,674.80	122,070.81	89,329.19	57.74%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	265,833.00	9,408.89	120,241.91	145,591.09	45.23%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
46 - FINES,LICENSES & PERMITS	71,900.00	10,398.75	31,627.07	40,272.93	43.99%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	483,500.00	30,181.43	96,971.29	386,528.71	20.06%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
101 - GENERAL FUND Sub Total	**2,296,977.00**	**198,671.21**	**1,006,167.19**	**1,290,809.81**	**43.80%**
201 - STREET FUND					
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	227,000.00	20,521.36	116,195.22	110,804.78	51.19%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	20,700.00	3,443.94	12,472.80	8,227.20	60.26%
201 - STREET FUND Sub Total	**247,700.00**	**23,965.30**	**128,668.02**	**119,031.98**	**51.95%**
202 - STATE HIGHWAY FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	17,100.00	1,663.90	9,421.23	7,678.77	55.09%
48 - MISCELLANEOUS REVENUES	2,000.00	361.50	1,349.53	650.47	67.48%
202 - STATE HIGHWAY FUND Sub	**19,100.00**	**2,025.40**	**10,770.76**	**8,329.24**	**56.39%**
203 - PARKS AND RECREATION FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
41 - LOCAL TAXES	430,300.00	55,324.56	213,585.90	216,714.10	49.64%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%

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Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
45 - CHARGES FOR SERVICES	37,800.00	11,489.86	18,553.89	19,246.11	49.08%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	2,900.00	5,305.47	6,044.19	(3,144.19)	208.42%
203 - PARKS AND RECREATION	**471,000.00**	**72,119.89**	**238,183.98**	**232,816.02**	**50.57%**
204 - PERMISSIVE TAX					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
204 - PERMISSIVE TAX Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
205 - STATE MOTOR VEHICLE LICENSE FU					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	9,800.00	866.58	4,771.51	5,028.49	48.69%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	2,000.00	405.32	1,590.52	409.48	79.53%
205 - STATE MOTOR VEHICLE	**11,800.00**	**1,271.90**	**6,362.03**	**5,437.97**	**53.92%**
206 - ALC ED. & ENF. FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
46 - FINES,LICENSES & PERMITS	100.00	0.00	35.00	65.00	35.00%
206 - ALC ED. & ENF. FUND Sub	**100.00**	**0.00**	**35.00**	**65.00**	**35.00%**
207 - IRON HORSE RIVER TRAIL					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
207 - IRON HORSE RIVER TRAIL Sub	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
208 - POLICE PENSION FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
41 - LOCAL TAXES	18,483.00	0.00	10,363.50	8,119.50	56.07%
42 - INTERGOVERNMENTAL	2,000.00	0.00	1,318.08	681.92	65.90%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%

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Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
49 - TRANSFER REVENUE	105,000.00	35,000.00	35,000.00	70,000.00	33.33%
208 - POLICE PENSION FUND Sub	**125,483.00**	**35,000.00**	**46,681.58**	**78,801.42**	**37.20%**
209 - POLICE DRUG FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
46 - FINES,LICENSES & PERMITS	400.00	0.00	30.00	370.00	7.50%
209 - POLICE DRUG FUND Sub	**400.00**	**0.00**	**30.00**	**370.00**	**7.50%**
211 - COMPENSATED ABSENCES					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	2,000.00	688.86	2,596.82	(596.82)	129.84%
49 - TRANSFER REVENUE	12,592.00	0.00	12,252.28	339.72	97.30%
211 - COMPENSATED ABSENCES	**14,592.00**	**688.86**	**14,849.10**	**(257.10)**	**101.76%**
212 - WWIP - GRANT					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
214 - FIRE & POLICE TAX FUND					
41 - LOCAL TAXES	286,000.00	36,883.03	142,390.56	143,609.44	49.79%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
214 - FIRE & POLICE TAX FUND Sub	**286,000.00**	**36,883.03**	**142,390.56**	**143,609.44**	**49.79%**
215 - WABASH CANNONBALL TRAIL FUND					
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	153,500.00	0.00	0.00	153,500.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	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	0.00	0.00	153,500.00	(153,500.00)	0.00%

Village of Montpelier

Revenue Report
June 2026

Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
215 - WABASH CANNONBALL	**153,500.00**	**0.00**	**153,500.00**	**0.00**	**100.00%**
216 - CORONAVIRUS ARPA 2021 FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
216 - CORONAVIRUS ARPA 2021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
301 - TAX CAPITAL IMPROVEMENT FUND					
41 - LOCAL TAXES	573,750.00	73,766.08	284,781.19	288,968.81	49.64%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
43 - SPECIAL ASSESSMENTS	1,100.00	0.00	806.45	293.55	73.31%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	23,946.00	0.00	0.00	23,946.00	0.00%
301 - TAX CAPITAL IMPROVEMENT	**598,796.00**	**73,766.08**	**285,587.64**	**313,208.36**	**47.69%**
401 - SEWER CAPITAL IMPROVEMENT FUND					
41 - LOCAL TAXES	430,300.00	55,324.56	213,585.90	216,714.10	49.64%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	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	0.00	0.00	0.00	0.00	0.00%
401 - SEWER CAPITAL	**430,300.00**	**55,324.56**	**213,585.90**	**216,714.10**	**49.64%**
501 - WATER FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
June 2026

Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
42 - INTERGOVERNMENTAL	1,816,700.00	0.00	0.00	1,816,700.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,395,000.00	115,814.14	712,321.33	682,678.67	51.06%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
47 - OTHER RESOURCES	1,561,200.00	0.00	0.00	1,561,200.00	0.00%
48 - MISCELLANEOUS REVENUES	5,950.00	643.90	4,086.68	1,863.32	68.68%
501 - WATER FUND Sub Total	**4,778,850.00**	**116,458.04**	**716,408.01**	**4,062,441.99**	**14.99%**
502 - LIGHT FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	7,067,850.00	584,307.83	3,604,049.74	3,463,800.26	50.99%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	35,200.00	3,052.24	22,097.48	13,102.52	62.78%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
502 - LIGHT FUND Sub Total	**7,103,050.00**	**587,360.07**	**3,626,147.22**	**3,476,902.78**	**51.05%**
503 - SEWER FUND					
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	1,205,800.00	101,062.46	610,548.52	595,251.48	50.63%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	1,600.00	197.28	1,085.86	514.14	67.87%
503 - SEWER FUND Sub Total	**1,207,400.00**	**101,259.74**	**611,634.38**	**595,765.62**	**50.66%**
504 - STORM SEWER FUND					

Village of Montpelier

Revenue Report
June 2026

Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00%
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	94,000.00	7,955.25	47,211.81	46,788.19	50.23%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	18.29	(18.29)	0.00%
504 - STORM SEWER FUND Sub	**94,000.00**	**7,955.25**	**47,230.10**	**46,769.90**	**50.24%**
505 - UTILITY DEPOSIT FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	25,000.00	1,480.00	11,080.00	13,920.00	44.32%
505 - UTILITY DEPOSIT FUND Sub	**25,000.00**	**1,480.00**	**11,080.00**	**13,920.00**	**44.32%**
506 - WATER RESERVE					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
506 - WATER RESERVE Sub Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
507 - CHASE/MONTPELIER WATER LINE RE					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
508 - CHASE/MONTPELIER SEWER LINE RE					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
512 - LIGHT EMERGENCY FUND					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
June 2026

Company	June Expected Revenue 2026	June MTD Revenue 2026	June YTD Revenue 2026	June Uncollected Balance 2026	June Percent Collected 2026
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	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	0.00	0.00	0.00	0.00	0.00%
512 - LIGHT EMERGENCY FUND	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
701 - INCOME TAX CONTROL					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	30,000.00	134.64	22,015.07	7,984.93	73.38%
701 - INCOME TAX CONTROL Sub	**30,000.00**	**134.64**	**22,015.07**	**7,984.93**	**73.38%**
702 - Credit Memo Utility Billing					
11 - Not Defined2	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	5,000.00	(876.51)	(4,352.04)	9,352.04	-87.04%
702 - Credit Memo Utility Billing	**5,000.00**	**(876.51)**	**(4,352.04)**	**9,352.04**	**-87.04%**
Report Total :	17,899,048.00	1,313,487.46	7,276,974.50	10,622,073.50	40.66%

Village of Montpelier

211 N. Jonesville Street • PO Box 148
Montpelier, Ohio 43543
Phone (419) 485-5543
Fax (419) 485-4947

TO: Village of Montpelier Mayor & Council
FROM: Justin Houk
DATE: June 26, 2026

RE: Water Treatment Plant Filter Media Replacement Project

On Friday, June 19, 2026, at 2:00pm, proposals were opened for the above-mentioned project. Four proposals were received and can be viewed on the bid tab that is attached to this letter.

After reviewing the proposal information, it is my recommendation that the project be awarded to All Service Contracting Corp. for the media replacement project. All Service Contracting Corp. submitted the low and best proposal of $50,175.00.

Respectfully,

VILLAGE OF MONTPELIER

Justin Houk
Deputy Manager

Filter Media Replacement Project

List of Contractors

Company Name	Contact Info	Quote
Newterra	James McKean Jr., jmeckean@newterra.com, 1-724-703-3020 1555 Coraopolis Heights Rd., Suite 4100 Coraopolis, PA 15108	
BIOVAC Industrial Services	Jon Eash, jeash@biovacindustrial.com, 800-359-3002	
National Water Services	Trent Seiler, tseiler@national-water.com, 614-492-9282 281 Hamburg Rd. SW Lancaster, OH 43130	$130,650.62
All Service Contracting Corp.	Toby Frazier, toby@allservice.com, 217-233-3018 2024 E. Damon Ave. Decatur, IL 62526	$50,175.00
RK HydroVac		
The Builders Exchange, Inc.	Cydni Thorton, Cthorton@bxohio.com, 216-393-6300	
Petersons Construction	Matt Renner, mrenner@petersoncontructionco.com, 419-941-2233 18817 St. Rt. 501N Wapakoneta, OH 45895	$98,875.00
Downing Construction	Gabe Frasure-lauth, gabefl.downing@gmail.com, 740-862-4292 4495 Blacklick Eastern Rd NW Baltimore, OH 43105	
Dodge Construction Network	Mark Reymund Concha, Mark.Concha@construction.com, 1-844-326-3826 2860 S. State Hwy 161, Suite 160 Grand Praire, TX 75052	
Clear Creek Systems	Chuck Ramirez, cramirez@clearcreeksystems.com, 219-689-6848 1901 Magnolia Lane Munster, IN 46321	
A&N Construction	Jason Brown, jbrown@anconstructioninc.com, 419-762-5744 15505 Co. Rd. K Napoleon, OH 43545	$80,000.00

All Service Contracting Corp.
AllService.com
1.888.233.3018
Complete Water and Wastewater Treatment Plant Filter Rehab Service
Municipal - Industrial - Recreational - Construction
Nationwide Services Worldwide Sales
A Womens Business Enterprise (WBE)
Listed with Central Contractor Registration (CCR)
All Service... our name says it all

ALL SERVICE CONTRACTING CORP.
2024 E. Damon Avenue
Decatur, IL 62526
Phone: 217-233-3018
Fax: 217-233-3019
Email: toby@allservice.com

PROPOSAL
To: Justin Houk
Montpelier, OH
Project: Filter Rehabilitation
Date: June 9, 2026

All Service Contracting Corp. (A.S.C.C.) is pleased to submit the following proposal for media installation into (2) filter units that measure 12'x14' for a total complete filtering surface area of 336 SQ. FT. total. A.S.C.C shall only do (1) filter at a time. This proposal outlines the detailed scope of work, responsibilities of each party and associated lump-sum pricing.

SCOPE OF WORK- Underdrain Inspection
#1. A.S.C.C shall inspect the underdrain floor, walls, nozzles and report findings to owner.
#2. If any nozzles are broken and need replaced the owner has some and A.S.C.C shall replace them as needed.
#3. Owner shall perform a flow test to ensure the nozzles are working properly before media installation.

SCOPE OF WORK – Media Installation
#1. Install new media provided by A.S.C.C. into (1) filter cell that measures 12'x14' for a total complete filtering surface area of 168 SQ. FT. total.
#2. Filter shall be flow tested and ready to accept new media.
#3. A.S.C.C. will then slurry 3" of .80-1.20mm sand. Level by hand.
#4. After completing the .80-1.20mm sand the owner shall bring the water level to about 3' above the sand.

#5. A.S.C.C. will then slurry 12 ½" of .45-.55mm sand. After completing the sand installation. The owner shall perform a backwash until clean.
#6. After completing the backwash, the owner shall then drain the water level below the silica sand surface.
#7. A.S.C.C. shall then perform a ½" skimming to remove any fines that may be present. Final sand depth shall be 12" All workers shall utilize walk boards during skimming procedure. All Skimming's shall be hauled outside and disposed of by the owner.
#8. The owner shall then bring the water level to about 3' above the newly installed silica sand.
#9. A.S.C.C. shall then slurry 18 ½" of .80-.90mm anthracite. The owner shall then backwash the newly installed anthracite until clean.
#10. The owner shall then drain the water level below the anthracite surface.
#11. A.S.C.C. shall then perform a ½" skimming to remove any fines that may be present. Final anthracite coal depth shall be 18" All workers shall utilize walk boards during skimming procedure. All Skimming's shall be hauled outside and disposed of by the owner.
#12. The owner shall then fill the filter to normal operating height then A.S.C.C will chlorinate the filter. Then the owner shall drain the filter until the chlorine has gone through the filter to waste to ensure everything is chlorinated.
#13. All slurry operations will require a standard fire hydrant 2 ½" connection.
A.S.C.C. will provide a backflow preventer at the fire hydrant connection. Water at no cost to A.S.C.C.

SCOPE OF WORK – By the Owner
#1. All old media to be removed, filter floor and walls to be power washed before A.S.C.C arrives and ready to accept the new media.
#2. Disposal of skimming's and empty media bags and pallets.
#3. Operations of all valves
#4. Unlimited hours of work 10-12 hour days.
#5. Water for slurry operations. Standard fire hydrant. Water at no cost to A.S.C.C.
#6. Provide bathroom facilities. (To be kept clean by A.S.C.C)
#7. Bacteria Testing of all (4) vessels.

Note: A.S.C.C is not responsible for failed bacteria testing. If we must come back to re chlorinate there will be additional costs not listed below in the lump sum price. The price to mobilize and re chlorinate will be **$4,043.00**

Note: The below lump sum price does not include any delays not caused by A.S.C.C. addition costs will be added if there are delays.

Lump Sum Cost: $50,175.00 (New media installed into (2) filters)

Pricing is based on the scope described and assumes no unforeseen conditions or changes in work. Any modifications will be addressed via change order.
Should you have any questions concerning this quote please call our office at 888-233-3018.

ALL SERVICE CONTRACTING CORP.

By: ___________________________________ Date:5-1-26
Toby R Frazier, Project Manager
Associate Member A.W.W.A

TOBY R FRAZIER
PROJECT MANAGER
ALL SERVICE CONTRACTING CORP.
2024 E. DAMON AVENUE
DECATUR, IL 62526
toby@allservice.com
217-233-3018 OFFICE
217-450-7028 CELL
217-233-3019 FAX

Authorized By: ____________________________________

Title: ____

Date: ____

Witness: ____

Date : ____

RESOLUTION 1460

A RESOLUTION ACCEPTING A PROPOSAL FOR REPLACING FILTER MEDIA IN TWO (2) GRAVITY FILTERS AT THE WATER TREATMENT PLANT

WHEREAS, The Village of Montpelier has received four (4) proposals for replacing the filter media and inspecting the filters and equipment in two (2) of the gravity filters at the Water Treatment Plant, and

WHEREAS, The Village of Montpelier will remove the existing filter media and have the filters cleaned and ready for the inspection and replacement, and

WHEREAS it is recommended that the filter media replacement services be awarded to All Service Contracting Corp in the amount not to exceed $50,175.00.

NOW, THEREFORE BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, Ohio; that:

SECTION 1: The Village Manager is authorized to enter into an agreement with All Service Contracting Corp for the filter media replacement and inspection of filters and equipment.

SECTION 2: This Resolution shall be effective immediately upon passage.

Passed: ____________________________ ________________________________
Mayor

Attest:

____
Clerk of Council

MAIL INVOICES TO:

VILLAGE OF MONTPELIER
211 N. Jonesville • PO Box 148
Montpelier, OH 43543-0148

PURCHASE ORDER

Page: 1
No. 2026-00444
Use this Order Number on your invoice

DELIVER AND SHIP TO THIS DEPT. AND DIVISION

MONTPELIER MUNICIPAL UTILITIES
211 N. JONESVILLE, PO BOX 148
MONTPELIER, OH 43543
419-485-5543

NAME AND ADDRESS OF VENDOR

BESTAIRE
BESTAIRE COMPRESSOR SERVICES, INC
3648 ROCKLAND CIRCLE
MILLBURY, OH 43447

PURCHASE ORDER DATE

06/30/2026

FED. # 34-6400928 STATE # 51-319521

EXCISE OR SALES TAX DO NOT APPLY TO VILLAGE

TERMS:

CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE RECEIVES VENDOR'S INVOICE.

By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear below. Any different or additional terms in your acceptance of this offer are hereby objected to.

LINE NO	DESCRIPTION	REQ. NO.	ACCOUNT NUMBER	QUANTITY ORDERED	UNIT MES	UNIT PRICE	AMOUNT
001	SERVICE CALL	0045-A	503-502-545004	0		.0000	2000.00

CONDITIONS:

A. Materials sold at the delivered prices or freight allowed must be shipped prepaid. No parcel post or insurance charges allowed except as provided above.
B. Mail INVOICE IN DUPLICATE and B/L on DATE OF SHIPMENT
C. Mark all packages, invoices, B/L's, Packing Lists and correspondence with Order No., Requisition No., and Dept. shown above.

It is certified that both at the time of the making of this contract or order and at the date of the execution of this certification, the above amount is/was appropriated for such contract or order and is/was in the treasury or in the process of collection to the credit of the above fund free from any previous encumbrances.

TOTAL AMOUNT NOT TO EXCEED Purchase Order Total $2,000.00

NOTE - DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED IN BOTH SPACES BELOW

I hereby certify that the cost of the above work or supplies is fully covered by unencumbered balances in the above funds and that the expenditure therefore has been duly authorized and appropriated.

Nikki Uribe

DIRECTOR OF FINANCE

VILLAGE MANAGER

Best Aire Compressor Services, Inc.
3648 Rockland Circle
Millbury, OH 43447

Phone: 800-468-7484
Fax: 419-726-0623

BEST-AIRE Compressor Services, Incorporated

Locations in Indiana, Ohio, and Michigan
www.best-aire.com

Invoice

Date	Invoice #
6/8/2026	578105

Bill To	Ship To
Village of Montpelier 211 N. Jonesvlle, PO Box 148 Montpelier, OH 43543	Village of Montpelier 231 Creek Blvd Montpelier, OH 43543

Rep	S.O. No.	P.O. No.	FOB	Terms	Job Type	Project	Quote #
CG	362949		ShippingPoint	Net 30	Service	413689-S	

Item	Description	Backor...	Qty/Inv'd	U/M	Unit Price	Total
Invoice Item	SERVICE CALL - 03/27/2026 MAKE: GARDNER DENVER MODEL: EVCL99A SERIAL: S537808 INSPECTED BLOWER. CUSTOMER IS GOING TO REPLACE THE SET OF BELTS ON IT. WE NEED TO CHECK TO SEE WHAT THE RPMS ARE RUNNING, SO THEY KNOW HOW MUCH PRESSURE IT SHOULD BE MAKING.					1,097.50
Invoice Item	SERVICE CALL - 06/03/2026 MAKE: GARDNER DENVER MODEL: EVCL99A SERIAL: S537808 CUSTOMER REPORTS UNIT IS MAKING AN ODD NOISE. TALKED WITH GD, THEY HAD THE TECH CHECK AND ADJUST PRESSURE. UNIT IS RUNNING AS IT SHOULD.					902.50

RECEIVED
JUN 29 2026
KS

We appreciate your business, thank you very much!

Subtotal	$2,000.00
Sales Tax (0.0%)	$0.00
Total	$2,000.00
Payments/Credits	$0.00
Balance Due	$2,000.00

PLEASE REMIT TO:
Best Aire Compressor Services, Inc
7125 Headley St Box 999
Ada, MI 49301

"YOUR FULL SERVICE AIR & GAS COMPRESSOR COMPANY"

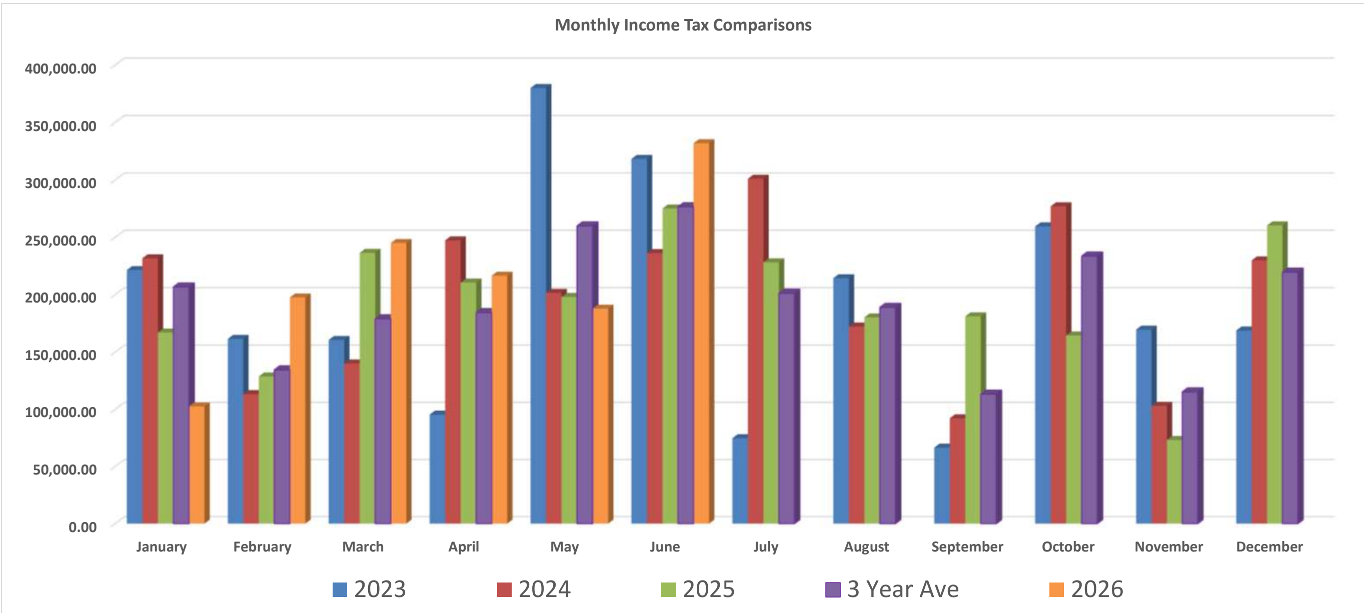
INDIANA
Toll Free: 866-529-3864
Fax: 317-891-8211

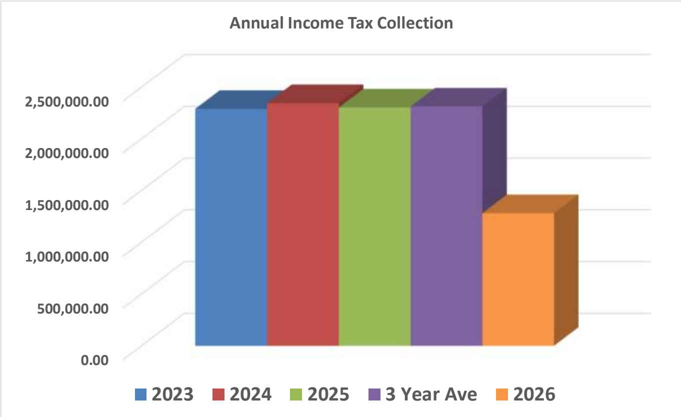
OHIO
Toll Free: 800-468-7484
Fax: 419-726-0623

MICHIGAN
Toll Free: 800-968-4422
Fax: 616-949-7799

INCOME TAX COLLECTION COMPARISONS 2026
MONTH END JUNE 2026

	2023		2024		2025		PREVIOUS 3 YEAR AVG		2026		% Diff from	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Previous year	% Diff from AVG
January	221,425.54	221,425.54	231,711.18	231,711.18	167,000.00	167,000.00	206,712.24	206,712.24	102,546.89	102,546.89	-38.59%	-50.39%
February	161,469.11	382,894.65	113,296.02	345,007.20	128,773.34	295,773.34	134,512.82	341,225.06	197,595.99	300,142.88	1.48%	-12.04%
March	160,574.32	543,468.97	140,088.22	485,095.42	236,429.92	532,203.26	179,030.82	520,255.88	245,021.70	545,164.58	2.44%	4.79%
April	95,379.77	638,848.74	247,314.68	732,410.10	210,565.90	742,769.16	184,420.12	704,676.00	216,571.65	761,736.23	2.55%	8.10%
May	380,039.09	1,018,887.83	201,617.90	934,028.00	198,045.99	940,815.15	259,900.99	964,576.99	187,831.75	949,567.98	0.93%	-1.56%
June	318,286.78	1,337,174.61	236,265.46	1,170,293.46	275,051.54	1,215,866.69	276,534.59	1,241,111.59	331,947.35	1,281,515.33	5.40%	3.26%
July	74,738.09	1,411,912.70	301,020.69	1,471,314.15	228,126.14	1,443,992.83	201,294.97	1,442,406.56		1,281,515.33		
August	214,337.89	1,626,250.59	172,234.24	1,643,548.39	180,207.85	1,624,200.68	188,926.66	1,631,333.22		1,281,515.33		
September	66,500.00	1,692,750.59	92,159.36	1,735,707.75	181,135.29	1,805,335.97	113,264.88	1,744,598.10		1,281,515.33		
October	259,485.36	1,952,235.95	276,974.45	2,012,682.20	164,471.15	1,969,807.12	233,643.65	1,978,241.76		1,281,515.33		
November	169,544.67	2,121,780.62	103,076.43	2,115,758.63	73,157.62	2,042,964.74	115,259.57	2,093,501.33		1,281,515.33		
December	168,808.34	2,290,588.96	229,876.19	2,345,634.82	260,304.32	2,303,269.06	219,662.95	2,313,164.28		1,281,515.33		





INCOME TAX COLLECTION COMPARISON BY FUND END OF JUNE

	1.60%	1.60%	1.60%	1.80%
	2023	2024	2025	2026
GENERAL FUND	$543,227.19	$475,431.67	$493,945.82	$427,171.78
TAX CAPITAL FUND	$292,506.94	$256,001.69	$265,970.85	$284,781.19
PARK FUND	$250,720.24	$219,430.05	$227,975.01	$213,585.90
SEWER CAPITAL FUND	$250,720.24	$219,430.05	$227,975.01	$213,585.90
FIRE & POLICE TAX FUND	$0.00	$0.00	$0.00	$142,390.56
TOTAL INCOME TAX	**$1,337,174.61**	**$1,170,293.46**	**$1,215,866.69**	**$1,281,515.33**