



Village of Montpelier

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AGENDA NO. 9 - 2024 **Agenda for Monday, May 13, 2024**

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for May 13, 2024 (Motion)
6. Approve the Minutes from April 22, 2024 Council Meeting (Motion)
7. Approve April 2024 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Mr. Conrad Beck, Beck Insurance – Regarding Renewal of Property & Liability Insurance through the Ohio Plan
11. Chief Dan McGee and Chief Brian Fritsch to discuss Police and Fire Funding
12. Award Bid for Cranberry Run Storm Sewer CIPP Project (Motion)
13. Award Bid for 2024 Asphalt Program (Motion)
14. Resolution 1397 Purchase of Sewer Camera (Suspend and Pass)
15. Resolution 1398 – Property & Liability Insurance Renewal with Ohio Plan (Suspend and Pass)
16. Income Tax Report
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

APRIL 22, 2024

Call to Order	Mayor Steve Yagelski called the meeting for the Montpelier Village Council to order at 6:00pm on Monday, April 22, 2024.
Roll Call	A roll call was conducted with the following Council members in attendance: Mrs. Heather Freese, Mr. Kevin Motter, Mr. Nathan Thompson, Mr. Chris Kannel, and Ms. Melissa Ewers. Mr. Don Scholsser was absent.
Prayer/Pledge	Pastor Don Harris offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.
Agenda 04/22/2024	Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to approve the agenda for April 22, 2024. Vote on motion: All ayes
Minutes 04/08/2024	Ms. Melissa Ewers moved, and Mr. Chris Kannel seconded a motion to approve the minutes from the April 8, 2024. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the high students in attendance and encouraged the attendees to ask questions.
Gaylynn Harris on the National Day of Prayer	GayLynn Harris invited the community and council to the Nation Day of Prayer celebration on Thursday, May 2, 2024, at St. Paul's Methodist Church. A community prayer breakfast will be held at 8:30 a.m. that day. Mr. Nathan Thompson will be the keynote speaker this year. The churches in the Village pray for government leaders, our military, our media, our churches, our families, and other areas of community life.
Audience Comments	Mr. Roy Rozell, who lives at 203 Misty Lane, gave a brief history of the street. Mr. Roy Rozell would like the Village to consider coating the curb on Misty Lane and would like the Village to consider allowing golf carts.
Manager's Report	<p>Mr. Jason Rockey presented the Village Manager's report. The following points were noted:</p> <ul style="list-style-type: none">• The Land Bank will accept bids from contractors to renovate and own two houses in Montpelier. The two properties are 319 East Water and 419 West Wabash. The contractor will be required to fill out an application, a proposal on the renovation, the price of the renovation, and proof of funds to complete the renovation. Applications are available at town hall; the deadline is Friday, May 3, 2024. The contractor will have one year to complete the project, and there will be a period to start the project. <p>Ms. Melissa Ewers asked if the Land Bank would be doing more projects like this. Jason Rockey stated they will when projects come up like this. Mr. Kevin Motter asked if the church at 220 Empire would be on the list to be torn down by the Land Bank. Jason Rockey stated the property is in foreclosure, and the owner will not communicate to grant access, so the process will take longer.</p>



- Justin Houk has contacted an engineer about making a turn-only lane onto Glen Drive. ODOT will have a recommendation for the Village by the end of the week. The Village will be in charge of painting the lines. Chief Dan McGee is in favor of the turn lane.

Executive Session

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to go into Executive Session to consider acquisition of property and legal. Roll call on motion; Mr. Chris Kannel, yes; Mrs. Heather Freese, yes; Mr. Kevin Motter, yes; Mr. Nathan Thompson, yes; and Ms. Melissa Ewers, yes. Mr. Don Schlosser was absent.

Open Session

Council returned to open session at 7:15 pm.

Adjourn

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

Clerk of Council

Mayor Steve Yagelski

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2024 to 4/30/2024

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	\$4,492,086.30	\$222,736.87	\$844,878.00	\$173,252.42	\$666,436.31	\$4,670,527.99	\$604,597.63	\$4,065,930.36
201	STREET FUND	\$401,934.15	\$19,746.95	\$86,574.26	\$19,486.30	\$78,179.26	\$410,329.15	\$28,376.42	\$381,952.73
202	STATE HIGHWAY FUND	\$43,107.99	\$1,646.05	\$7,145.67	\$0.00	\$0.00	\$50,253.66	\$500.00	\$49,753.66
203	PARKS AND RECREATION FUND	\$874,536.38	\$47,051.10	\$138,676.02	\$25,153.64	\$80,806.84	\$932,405.56	\$124,145.00	\$808,260.56
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	\$71,714.92	\$1,304.92	\$4,589.55	\$1,661.25	\$1,661.25	\$74,643.22	\$5,338.75	\$69,304.47
206	ALC ED. & ENF. FUND	\$1,846.66	\$0.00	\$25.00	\$0.00	\$0.00	\$1,871.66	\$0.00	\$1,871.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$129,938.87	\$0.00	\$129,938.87	\$0.00	\$1,056,291.30	(\$1,056,291.30)
208	POLICE PENSION FUND	\$30,959.56	\$1,100.05	\$34,760.46	\$10,579.84	\$30,989.47	\$34,730.55	\$146.62	\$34,583.93
209	POLICE DRUG FUND	\$5,187.88	\$0.00	\$15.00	\$0.00	\$177.00	\$5,025.88	\$0.00	\$5,025.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$113,639.25	\$16,573.70	\$18,086.86	\$0.00	\$0.00	\$131,726.11	\$0.00	\$131,726.11
212	WWIP - GRANT	\$174,463.83	\$125,536.17	\$125,536.17	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00
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	\$923,823.33	\$54,100.08	\$161,021.15	\$6,936.50	\$67,322.69	\$1,017,521.79	\$202,119.99	\$815,401.80
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,416,804.27	\$46,371.50	\$137,326.91	\$15,476.90	\$139,761.74	\$1,414,369.44	\$176,666.26	\$1,237,703.18
501	WATER FUND	\$1,544,870.83	\$111,812.67	\$442,673.44	\$60,986.05	\$500,805.75	\$1,486,738.52	\$520,561.53	\$966,176.99
502	LIGHT FUND	\$5,726,887.12	\$601,683.10	\$2,585,954.63	\$617,432.04	\$2,335,486.19	\$5,977,355.56	\$4,541,614.19	\$1,435,741.37
503	SEWER FUND	\$1,142,740.74	\$90,556.29	\$350,663.36	\$53,076.63	\$268,091.86	\$1,225,312.24	\$351,226.22	\$874,086.02
504	STORM SEWER FUND	\$694,952.80	\$8,334.55	\$32,373.54	\$4,527.19	\$18,103.73	\$709,222.61	\$4,260.24	\$704,962.37
505	UTILITY DEPOSIT FUND	\$132,442.80	\$1,680.00	\$7,295.00	\$1,090.00	\$7,015.00	\$132,722.80	\$0.00	\$132,722.80
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	\$9,920.74	\$15,248.98	\$9,920.74	\$15,248.98	\$0.00	\$9,751.02	(\$9,751.02)
702	Credit Memo Utility Billing	\$6,707.17	\$3,471.25	\$19,792.20	\$0.00	\$0.00	\$26,499.37	\$0.00	\$26,499.37
Grand Total:		\$17,798,705.98	\$1,363,625.99	\$5,142,575.07	\$999,579.50	\$4,340,024.94	\$18,601,256.11	\$7,625,595.17	\$10,975,660.94

CASH FUND BALANCE

MONTH ENDED APRIL 2024

PREMIER BANK	\$254,352.00	
PREMIER BANK - Savings	\$5,494,388.94	
DENTAL	\$3,000.00	
TOTAL CASH		\$5,751,740.94
INVESTMENTS:		
INVESTMENTS	<u>\$12,866,178.60</u>	
TOTAL INVESTMENTS		\$12,866,178.60
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$18,619,869.54
LESS:		
OUTSTANDING CHECKS		(\$23,363.38)
DEPOSIT FOR 501 C 3		\$0.00
PLUS:		
Deposit In Transit		\$0.00
Deposit In Transit		\$0.00
Deposit In Transit -		\$0.00
CC IN TRANSIT		\$4,749.95
TOTAL CASH AVAILABLE PER BANK		\$18,601,256.11
TOTAL CASH AVAILABLE PER BOOKS		\$18,601,256.11
		\$0.00

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

		Fund Balance - Unexpended					
\$5,748,740.94		\$408,516.55	0.0711	\$25,507.35	\$1,812.60	201	
		\$50,031.67	0.0087	\$25,507.35	\$221.99	202	
		\$74,313.49	0.0129	\$25,507.35	\$329.73	205	
		\$131,144.22	0.0228	\$25,507.35	\$581.89	211	
					\$2,946.22		
				\$0.00	\$22,561.13	101	
				\$48,963.94	\$48,963.94	101-482-001	inv int
				(\$4,804.54)	(\$4,804.54)	101-482-002	Chg in inv
				\$69,666.75	\$69,666.75		
INCOME TAX - CCA	\$246,194.76	0.40625000		\$100,016.62	101-000-413-000	0.625	0.40625
		0.21875000		\$53,855.10	301-000-413-000		0.21875
		0.18750000		\$46,161.52	203-000-413-000	0.1875	
		0.18750000		\$46,161.52	401-000-413-000	0.1875	
				\$246,194.76		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	\$1,119.92	0.40625000		\$454.97	101-000-413-000	0.625	0.40625
		0.21875000		\$244.98	301-000-413-000		0.21875
		0.18750000		\$209.99	203-000-413-000	0.1875	
		0.18750000		\$209.99	401-000-413-000	0.1875	
				\$1,119.92		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	
\$247,314.68 TOTAL TAX COLLECTIONS FOR MONTH							

Village of Montpelier

Fund Type Details

April 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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* Report Contains Filters

101 GENERAL FUND

51 PERSONAL SERVICES	1,482,607	100,011	426,858	161,831	893,918	28.79%
52 TRAVEL & TRANSPORTATION	17,550	1,285	6,260	2,531	8,760	35.67%
53 CONTRACTUAL SERVICE	453,003	18,622	111,568	220,949	120,486	24.63%
54 SUPPLIES & MATERIALS	412,766	40,080	82,397	159,415	170,953	19.96%
55 CAPITAL OUTLAY	81,918	0	1,098	59,872	20,948	1.34%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	88,256	13,255	38,255	0	50,001	43.35%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,536,100	173,252	666,436	604,598	1,265,066	26.28%

201 STREET FUND

51 PERSONAL SERVICES	266,598	19,486	78,179	28,376	160,042	29.32%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 201 STREET FUND	266,598	19,486	78,179	28,376	160,042	29.32%

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	293,405	13,056	53,746	22,357	217,303	18.32%
52 TRAVEL & TRANSPORTATION	2,200	0	0	800	1,400	0.00%
53 CONTRACTUAL SERVICE	46,830	1,830	6,602	27,198	13,030	14.10%
54 SUPPLIES & MATERIALS	152,365	10,268	20,459	64,735	67,171	13.43%
55 CAPITAL OUTLAY	27,000	0	0	9,056	17,944	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 203 PARKS AND RECREATION	521,800	25,154	80,807	124,145	316,848	15.49%

204 PERMISSIVE TAX

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

Fund Type Details

April 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* 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	1,661	1,661	5,339	6,000	12.78%
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	1,661	1,661	5,339	6,000	12.78%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	0	0	150	0.00%
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	0	0	150	0.00%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	1,200,000	0	129,939	1,056,291	13,770	10.83%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000	0	129,939	1,056,291	13,770	10.83%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	100,000	10,579	30,786	0	69,214	30.79%
53 CONTRACTUAL SERVICE	350	1	203	147	0	58.11%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	100,350	10,580	30,989	147	69,214	30.88%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	550	0	177	0	373	32.18%
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	1,550	0	177	0	1,373	11.42%
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

April 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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* 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	0	0	0	0	0	0.00%
Sub Total 211 COMPENSATED ABSENCES	0	0	0	0	0	0.00%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	27,610	0	0	0	27,610	0.00%
57 OTHER USES	300,000	0	0	0	300,000	0.00%
Sub Total 212 WWIP - GRANT	327,610	0	0	0	327,610	0.00%
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	0	0	0	0	0	0.00%
Sub Total 216 CORONAVIRUS ARPA 2021	0	0	0	0	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 April 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
53 CONTRACTUAL SERVICE	137,700	5,000	5,000	72,000	60,700	3.63%
54 SUPPLIES & MATERIALS	135,000	0	41,420	1	93,579	30.68%
55 CAPITAL OUTLAY	541,387	1,937	20,903	130,119	390,365	3.86%
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	814,087	6,937	67,323	202,120	544,644	8.27%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	99,100	15,477	32,619	65,981	500	32.92%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	550,000	0	0	3,540	546,460	0.00%
56 DEBT SERVICES	214,288	0	107,143	107,145	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	863,388	15,477	139,762	176,666	546,960	16.19%
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	494,658	38,323	157,027	61,581	276,050	31.74%
52 TRAVEL & TRANSPORTATION	11,200	1,127	1,910	1,829	7,461	17.06%
53 CONTRACTUAL SERVICE	92,519	2,333	30,731	35,197	26,592	33.22%
54 SUPPLIES & MATERIALS	298,809	16,698	50,595	141,637	106,578	16.93%
55 CAPITAL OUTLAY	287,152	1,593	64,097	84,784	138,272	22.32%
56 DEBT SERVICES	391,069	0	195,534	195,535	0	50.00%
57 OTHER USES	913	912	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,576,320	60,986	500,806	520,562	554,953	31.77%
502 LIGHT FUND						
51 PERSONAL SERVICES	825,658	58,935	234,925	82,214	508,519	28.45%
52 TRAVEL & TRANSPORTATION	42,450	2,978	4,504	20,765	17,181	10.61%
53 CONTRACTUAL SERVICE	6,017,748	471,188	1,912,547	3,988,578	116,624	31.78%
54 SUPPLIES & MATERIALS	354,506	34,908	66,204	147,852	140,450	18.67%
55 CAPITAL OUTLAY	1,025,845	33,499	56,348	149,252	820,245	5.49%
56 DEBT SERVICES	213,087	15,012	60,046	152,954	87	28.18%
57 OTHER USES	913	912	912	0	1	99.92%

Village of Montpelier

Fund Type Details

April 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
* Report Contains Filters						
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	8,480,207	617,432	2,335,486	4,541,614	1,603,107	27.54%
503 SEWER FUND						
51 PERSONAL SERVICES	454,449	35,416	142,931	47,550	263,967	31.45%
52 TRAVEL & TRANSPORTATION	8,425	1,146	1,754	1,959	4,712	20.82%
53 CONTRACTUAL SERVICE	271,880	4,736	22,469	205,740	43,672	8.26%
54 SUPPLIES & MATERIALS	262,204	9,377	63,034	85,944	113,227	24.04%
55 CAPITAL OUTLAY	144,706	1,489	36,992	10,033	97,681	25.56%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	913	912	912	0	1	99.92%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,142,577	53,077	268,092	351,226	523,259	23.46%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	59,868	4,527	18,104	4,260	37,504	30.24%
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	50,000	0	0	0	50,000	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 504 STORM SEWER FUND	125,118	4,527	18,104	4,260	102,754	14.47%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	1,090	7,015	0	37,985	15.59%
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	1,090	7,015	0	37,985	15.59%
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

April 2024

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2024
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* 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	25,000	9,921	15,249	9,751	0	61.00%
Sub Total 701 INCOME TAX CONTROL	25,000	9,921	15,249	9,751	0	61.00%

Report Total :	18,051,355	999,580	4,340,025	7,625,595	6,085,735	24.04%
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Village of Montpelier

Revenue Report April

	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	1,177,550.00	119,245.82	458,001.17	719,548.83	38.89%
42 INTERGOVERNMENTAL REVENUES	208,325.00	19,944.31	67,122.23	141,202.77	32.22%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	285,120.00	10,177.85	72,917.92	212,202.08	25.57%
46 FINES,LICENSES & PERMITS	68,200.00	4,314.66	24,364.56	43,835.44	35.73%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	266,600.00	69,054.23	222,472.12	44,127.88	83.45%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,005,795.00	222,736.87	844,878.00	1,160,917.00	42.12%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	17,563.38	77,894.45	152,105.55	33.87%
48 MISCELLANEOUS REVENUES	2,250.00	2,183.57	8,679.81	(6,429.81)	385.77%
Sub Total 201 STREET FUND	232,250.00	19,746.95	86,574.26	145,675.74	37.28%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,424.06	6,315.77	11,084.23	36.30%
48 MISCELLANEOUS REVENUES	20.00	221.99	829.90	(809.90)	4149.50%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	17,420.00	1,646.05	7,145.67	10,274.33	41.02%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	375,000.00	46,371.50	137,326.91	237,673.09	36.62%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,600.00	270.00	305.00	32,295.00	0.94%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	1,280.00	409.60	1,044.11	235.89	81.57%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	408,880.00	47,051.10	138,676.02	270,203.98	33.92%

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	975.19	3,289.31	6,110.69	34.99%
48 MISCELLANEOUS REVENUES	45.00	329.73	1,300.24	(1,255.24)	2889.42%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report April

	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	9,445.00	1,304.92	4,589.55	4,855.45	48.59%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	25.00	75.00	25.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	25.00	75.00	25.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	1,200,000.00	0.00	129,938.87	1,070,061.13	10.83%
Sub Total 207 IRON HORSE RIVER TRAIL	1,200,000.00	0.00	129,938.87	1,070,061.13	10.83%
208 POLICE PENSION FUND					
41 LOCAL TAXES	13,000.00	63.52	8,723.93	4,276.07	67.11%
42 INTERGOVERNMENTAL REVENUES	2,000.00	1,036.53	1,036.53	963.47	51.83%
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	1,100.05	34,760.46	55,239.54	38.62%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	15.00	385.00	3.75%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	15.00	385.00	3.75%
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	100.00	581.89	2,095.05	(1,995.05)	2095.05%
49 TRANSFER REVENUE	15,991.00	15,991.81	15,991.81	(0.81)	100.01%
Sub Total 211 COMPENSATED ABSENCES	16,091.00	16,573.70	18,086.86	(1,995.86)	112.40%
212 WWIP - GRANT					
42 INTERGOVERNMENTAL REVENUES	153,147.00	125,536.17	125,536.17	27,610.83	81.97%
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	153,147.00	125,536.17	125,536.17	27,610.83	81.97%
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

April

	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	54,100.08	160,214.70	274,785.30	36.83%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	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	23,500.00	0.00	0.00	23,500.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	459,000.00	54,100.08	161,021.15	297,978.85	35.08%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	375,000.00	46,371.50	137,326.91	237,673.09	36.62%
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	46,371.50	137,326.91	919,243.09	13.00%

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	1,239,500.00	111,495.35	440,333.24	799,166.76	35.53%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
48 MISCELLANEOUS REVENUES	9,450.00	317.32	2,340.20	7,109.80	24.76%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,248,950.00	111,812.67	442,673.44	806,276.56	35.44%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,066,600.00	597,480.82	2,473,552.97	4,593,047.03	35.00%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	28,100.00	4,202.28	112,401.66	(84,301.66)	400.01%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 502 LIGHT FUND	7,094,700.00	601,683.10	2,585,954.63	4,508,745.37	36.45%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	985,200.00	90,088.10	348,661.13	636,538.87	35.39%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	9,250.00	468.19	2,002.23	7,247.77	21.65%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	994,450.00	90,556.29	350,663.36	643,786.64	35.26%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	8,331.71	32,354.20	62,645.80	34.06%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	250.00	2.84	19.34	230.66	7.74%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,250.00	8,334.55	32,373.54	62,876.46	33.99%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	1,680.00	7,295.00	22,705.00	24.32%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,680.00	7,295.00	22,705.00	24.32%
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

April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* 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	25,000.00	9,920.74	15,248.98	9,751.02	61.00%
Sub Total 701 INCOME TAX CONTROL	25,000.00	9,920.74	15,248.98	9,751.02	61.00%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	3,471.25	19,792.20	(14,792.20)	395.84%
Sub Total 702 Credit Memo Utility Billing	5,000.00	3,471.25	19,792.20	(14,792.20)	395.84%
Report Total :	15,142,448.00	1,363,625.99	5,142,575.07	9,999,872.93	33.96%



May 3, 2024

Mr. Jason Rockey
Village Manager
Post Office Box 148
211 North Jonesville Street
Montpelier, Ohio 43543

Williams County Commissioners
1425 East High Street
Bryan, Ohio 43506

Subject: Village of Montpelier, Ohio and Williams County Commissioners
Cranberry Run Storm Sewer CIPP
Letter of Recommendation of Award
064-8124.001

Dear Mr. Rockey and County Commissioners:

We have reviewed the Bids received on April 25, 2024 for the Cranberry Run Storm Sewer CIPP project. The Bids are as follows:

Inliner Solutions LLC	\$319,827.00
Insituform Technologies USA, LLC	\$369,137.45
Visu-Sewer of Ohio LLC	\$399,686.00
DVM Utilities, Inc.	\$404,883.00
SAK Construction, LLC	\$468,828.00
Insight Pipe Contracting LLC	\$529,358.00
Advanced Pipe Technologies, Inc.	\$542,954.00

The Engineer’s estimate for the project was \$505,272. A bid tabulation is attached.

The low bidder is Inliner Solutions LLC of Columbus, Ohio. After review of their Bid, we see no irregularities. We have contacted Chris Kahler, Project Manager of Inliner Solutions LLC to discuss the project. They are comfortable with their Bid and see no problem with completing the project in the time allotted. Inliner Solutions LLC has worked for many municipalities in the Northwest Ohio area. We are familiar with them as well, and it is our opinion that the low bidder has the experience and qualifications to perform the required work. We recommend awarding the Cranberry Run Storm Sewer CIPP to Inliner Solutions LLC.

If the Village decides to award the project to Inliner Solutions LLC, a Notice of Award should be sent to them. We have attached a Notice of Award document for your use. Please notify us when you issue the Notice of Award, and we will send three copies of the contract documents to the Contractor for execution.

Sincerely,

JONES & HENRY ENGINEERS, LTD.

Kyle M. Brueggemeier
Associate; Project Manager

KMB/rmb
Enc.

064-8124.001
05/2024

NOTICE OF AWARD

Date of Issuance:

Owner: Village of Montpelier, Ohio and Williams County Commissioners

Engineer: Jones & Henry Engineers, Ltd. Owner's Contract No.:

Project: Cranberry Run Storm Sewer CIPP Engineer's Project No.: 064-8124.001

Bidder: Inliner Solutions LLC

Bidder's Address: 2225 McKinley Avenue; Columbus, Ohio 43204

TO BIDDER:

You are notified that Owner has accepted your Bid dated April 25, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for the Cranberry Run Storm Sewer CIPP.

The Contract Price of the awarded Contract is: \$319,827.00

Unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

A set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of this Notice of Award:

1. Deliver to Owner [4] counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security [e.g., performance and payment bonds] and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Village of Montpelier, Ohio and Williams County Commissioners

Authorized Signature

By: _____

Title: _____

Copy: Jones & Henry Engineers, Ltd.

EJCDC® C-510 (Rev. 1), Notice of Award.

Prepared and published 2013 by the Engineers Joint Contract Documents Committee.

Page 1 of 1

Village of Montpelier, Ohio and Williams County Commissioners; Cranberry Run Storm Sewer CIPP, 2024

064-8124.001

Item No.	Description	Jones & Henry Engineers, Ltd.		Inliner Solutions LLC		Insituform Technologies USA, LLC		Visu-Sewer of Ohio LLC		DVM Utilities, Inc.	
		Quantity	Unit	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount
		2									
	Addenda:	04/25/24		2225 McKinley Avenue		580 Goddard Avenue		6508 Taylor Road, S.W.		6045 Sims Road, Suite 2	
	Bids Received:	Est.		Columbus, Ohio 43204		Chesterfield, Missouri 63005		Reynoldsburg, Ohio 43068		Sterling Heights, Michigan 48313	
				614-529-6440		636-530-8123		614-575-0065		586-979-0402	
1	Mobilization and Demobilization	1	LS	\$13,500.00	\$13,500.00	\$16,856.36	\$16,856.36	\$40,000.00	\$40,000.00	\$17,000.00	\$17,000.00
2	Video Recording Zone of Influence	1	LS	\$2,800.00	\$2,800.00	\$2,471.26	\$2,471.26	\$1,750.00	\$1,750.00	\$3,750.00	\$3,750.00
3	Traffic Control	1	LS	\$1,375.00	\$1,375.00	\$6,321.84	\$6,321.84	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
4	Trench Repair	32	SY	\$25.00	\$800.00	\$17.96	\$574.72	\$248.00	\$7,936.00	\$650.00	\$20,800.00
5	54-inch CIPP Lining	682	LF	\$435.00	\$296,670.00	\$499.97	\$340,979.54	\$495.00	\$337,590.00	\$455.00	\$310,310.00
6	Manhole Reconstructed	2	EA	\$1,500.00	\$3,000.00	\$287.36	\$574.72	\$1,500.00	\$3,000.00	\$22,500.00	\$45,000.00
7	Post Construction CCTV	682	LF	\$1.00	\$682.00	\$1.15	\$784.30	\$5.00	\$3,410.00	\$1.50	\$1,023.00
8	Restoration	1	LS	\$1,000.00	\$1,000.00	\$574.71	\$574.71	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
	Total Estimated Construction Cost				\$319,827.00		\$369,137.45		\$399,686.00	*	\$404,883.00

*Corrected Totals

Item No.	Description	Jones & Henry Engineers, Ltd.		SAK Construction, LLC		Insight Pipe Contracting, LLC		Advanced Pipe Technologies, Inc.		Unit Pr.	Amount
		Quantity	Unit	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount		
		2									
	Addenda:	04/25/24		864 Hoff Road		232 East Lancaster Road		4740 Streets Run Road			
	Bids Received:	Est.		O'Fallon, Missouri 63366		Harmony, Pennsylvania 16037		Pittsburgh, Pennsylvania 15236			
				636-385-1000		724-452-6060		412-884-4485			
1	Mobilization and Demobilization	1	LS	\$45,000.00	\$45,000.00	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00		
2	Video Recording Zone of Influence	1	LS	\$2,400.00	\$2,400.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00		
3	Traffic Control	1	LS	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00	\$9,000.00	\$9,000.00		
4	Trench Repair	32	SY	\$250.00	\$8,000.00	\$250.00	\$8,000.00	\$156.25	\$5,000.00		
5	54-inch CIPP Lining	682	LF	\$562.00	\$383,284.00	\$668.00	\$455,576.00	\$745.00	\$508,090.00		
6	Manhole Reconstructed	2	EA	\$8,890.00	\$17,780.00	\$12,350.00	\$24,700.00	\$750.00	\$1,500.00		
7	Post Construction CCTV	682	LF	\$2.00	\$1,364.00	\$1.00	\$682.00	\$2.00	\$1,364.00		
8	Restoration	1	LS	\$1,000.00	\$1,000.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00		
	Total Estimated Construction Cost				\$468,828.00		\$529,358.00		\$542,954.00		

Village of Montpelier, Ohio and Williams County Commissioners; Cranberry Run Storm Sewer CIPP, 2024

064-8124.001

Item No.	Jones & Henry Engineers, Ltd.			Inliner Solutions LLC		Insituform Technologies USA, LLC		Visu-Sewer of Ohio LLC		DVM Utilities, Inc.	
	Description	Est. Quantity	Unit	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount
1	Mobilization and Demobilization	1	LS	\$13,500.00	\$13,500.00	\$16,856.36	\$16,856.36	\$40,000.00	\$40,000.00	\$17,000.00	\$17,000.00
2	Video Recording Zone of Influence	1	LS	\$2,800.00	\$2,800.00	\$2,471.26	\$2,471.26	\$1,750.00	\$1,750.00	\$3,750.00	\$3,750.00
3	Traffic Control	1	LS	\$1,375.00	\$1,375.00	\$6,321.84	\$6,321.84	\$4,500.00	\$4,500.00	\$6,000.00	\$6,000.00
4	Trench Repair	32	SY	\$25.00	\$800.00	\$17.96	\$574.72	\$248.00	\$7,936.00	\$650.00	\$20,800.00
5	54-inch CIPP Lining	682	LF	\$435.00	\$296,670.00	\$499.97	\$340,979.54	\$495.00	\$337,590.00	\$455.00	\$310,310.00
6	Manhole Reconstructed	2	EA	\$1,500.00	\$3,000.00	\$287.36	\$574.72	\$1,500.00	\$3,000.00	\$22,500.00	\$45,000.00
7	Post Construction CCTV	682	LF	\$1.00	\$682.00	\$1.15	\$784.30	\$5.00	\$3,410.00	\$1.50	\$1,023.00
8	Restoration	1	LS	\$1,000.00	\$1,000.00	\$574.71	\$574.71	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
	Total Estimated Construction Cost				\$319,827.00		\$369,137.45		\$399,686.00		* \$404,883.00

*Corrected Totals

Item No.	Jones & Henry Engineers, Ltd.			SAK Construction, LLC		Insight Pipe Contracting, LLC		Advanced Pipe Technologies, Inc.			
	Description	Est. Quantity	Unit	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount	Unit Pr.	Amount
1	Mobilization and Demobilization	1	LS	\$45,000.00	\$45,000.00	\$35,000.00	\$35,000.00	\$15,000.00	\$15,000.00		
2	Video Recording Zone of Influence	1	LS	\$2,400.00	\$2,400.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00		
3	Traffic Control	1	LS	\$10,000.00	\$10,000.00	\$1,500.00	\$1,500.00	\$9,000.00	\$9,000.00		
4	Trench Repair	32	SY	\$250.00	\$8,000.00	\$250.00	\$8,000.00	\$156.25	\$5,000.00		
5	54-inch CIPP Lining	682	LF	\$562.00	\$383,284.00	\$668.00	\$455,576.00	\$745.00	\$508,090.00		
6	Manhole Reconstructed	2	EA	\$8,890.00	\$17,780.00	\$12,350.00	\$24,700.00	\$750.00	\$1,500.00		
7	Post Construction CCTV	682	LF	\$2.00	\$1,364.00	\$1.00	\$682.00	\$2.00	\$1,364.00		
8	Restoration	1	LS	\$1,000.00	\$1,000.00	\$2,900.00	\$2,900.00	\$1,500.00	\$1,500.00		
	Total Estimated Construction Cost				\$468,828.00		\$529,358.00		\$542,954.00		



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: May 6, 2024

RE: 2024 Asphalt Program - S. Pleasant St.– 800 Blk.; W. Maple St. – 100 Blk.;
Charlies Way – E. Wabash St. to 821' South; W. Elm. St. – 100-300 Blks; E.
Brown Rd. – Charlies Way to S. Platt; Sycamore St. - 100 blk.; Lockhart St. –
300 & 400 Blks.; Southwest Blvd. -Enter & Exit Drive; Southwest Blvd. &
Wood Dr. Intersection.

On Wednesday, May 1, 2024 at 2:00 pm, bids were opened for the above mentioned project. Two bids were received and can be viewed on the bid tab and spread sheet that are attached to this letter.

After reviewing the bid information, it is my recommendation that the project be awarded to Gerken Paving Inc. for the 2024 Asphalt Program, who submitted the low and best bid of \$230,506.30. The estimate was \$241,427.00.

Respectfully,

VILLAGE OF MONTPELIER

Justin Houk
Deputy Manager

**TABLULATION OF BIDS RECEIVED BY THE VILLAGE OF MONTPELIER
ON WEDNESDAY, MAY 1ST, 2024 AT 2:00PM
FOR THE 2024 ASPHALT PROGRAM**

BIDDER NAME AND ADDRESS	BID BOND	BID	Addendum
Gerken Paving Inc. John Helberg 9072 Co.Rd. 424 Napoleon, OH 43545	Ohio Farmers Insurance Company P O Box 5001, 1 Park Circle Westfield Center OH 44251	\$230,506.30	
Geddis Paving & Exc., Inc. Bob Geddis 1019 Wamba Drive Toldeo, OH 43607	Hartford Accident & Indemnity Company One Hartford Plaza Hartford CT 06155-0001	\$248,388.00	

I, Nikki Uribes, Finance Director hereby certify that the foregoing is a true and accurate tabulation of the bids received in my office on Wednesday, May 1, 2024 for the 2024 Asphalt Paving Program.



 Nikki Uribes, Finance Director

**BID SCHEDULE
VILLAGE OF MONTPELIER
2024 ASPHALT PAVING PROJECT**

BIDDER AGREES TO PERFORM ALL THE CONSTRUCTION WORK DESCRIBED IN THE SPECIFICATIONS AND SHOWN ON THE PLANS, FOR THE FOLLOWING PRICES. IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND TOTAL PRICES. THE UNIT PRICE SHALL CONTROL AND THE CORRECT EXTENSION SHALL BE MADE.									
				Engineer's Estimate		Gerkin Paving, Inc		Geddis Paving & Excavating	
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price
S. Pleasant-800 Blk from W Wabash to Steuben									
01	1 1/2" Asphaltic Conc. Finish	60	CY	\$ 240.00	\$ 14,400.00	\$ 254.00	\$ 15,240.00	\$ 264.00	\$ 15,840.00
02	Milling - 1 1/2"	1,411	SY	\$ 2.50	\$ 3,527.50	\$ 2.90	\$ 4,091.90	\$ 3.65	\$ 5,150.15
03	Tack Coat	141	GAL	\$ 3.00	\$ 423.00	\$ 2.40	\$ 338.40	\$ 3.20	\$ 451.20
04	Sub-Total				\$ 18,350.50				
05	10% Contingency				\$ 1,835.00				
06	Total				\$ 20,185.50		\$ 19,670.30		\$ 21,441.35
Maple St. from Delaware to S. Platt									
07	1 1/2" Asphaltic Conc. Finish	62	CY	\$ 240.00	\$ 14,880.00	\$ 254.00	\$ 15,748.00	\$ 264.00	\$ 16,368.00
08	Miling - 1 1/2"	1480	SY	\$ 2.50	\$ 3,700.00	\$ 2.90	\$ 4,292.00	\$ 3.65	\$ 5,402.00
09	Tack Coat	148	GAL	\$ 3.00	\$ 444.00	\$ 2.40	\$ 355.20	\$ 3.20	\$ 473.60
10	Sub-Total				\$ 19,024.00				
11	10% Contingency				\$ 1,902.00				
12	Total				\$ 20,926.00		\$ 20,395.20		\$ 22,243.60
Charlies Way from E Wabash to 821' South									
13	1 1/2" Asphaltic Conc. Finish	103	CY	\$ 240.00	\$ 24,720.00	\$ 254.00	\$ 26,162.00	\$ 264.00	\$ 27,192.00
14	Milling 1 1/2"	2,463	SY	\$ 2.50	\$ 6,157.50	\$ 2.90	\$ 7,142.70	\$ 3.65	\$ 8,989.95
15	Tack Coat	246	Gal	\$ 3.00	\$ 738.00	\$ 2.40	\$ 590.40	\$ 3.20	\$ 787.20
16	Adj. MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	\$2,050.00	\$ 4,100.00	\$1,350.00	\$ 2,700.00

**BID SCHEDULE
VILLAGE OF MONTPELIER
2024 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerkin Paving, Inc		Geddis Paving & Excavating	
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price
17	Sub-Total				\$ 35,615.50				\$ -
18	10% Contingency				\$ 3,562.00				
19*	Total				\$ 39,177.50		\$ 37,995.10		\$ 39,669.15
Elm St. from Cherry St. to S. Platt									
20.	1 1/2" Asphaltic Conc. Finish	127	CY	\$ 240.00	\$ 30,480.00	\$ 254.00	\$ 32,258.00	\$ 264.00	\$ 33,528.00
21	Milling 1 1/2"	3004	SY	\$ 2.50	\$ 7,510.00	\$ 2.90	\$ 8,711.60	\$ 3.65	\$ 10,964.60
22	Tack Coat	300	Gal	\$ 3.00	\$ 900.00	\$ 2.40	\$ 720.00	\$ 3.20	\$ 960.00
23	Adj. MH to grade	1	EA	\$ 2,000.00	\$ 2,000.00	\$2,050.00	\$ 2,050.00	\$1,350.00	\$ 1,350.00
24	Sub-Total				\$ 40,890.00				
25	10% Contingency				\$ 4,089.00				
26	Total				\$ 44,979.00		\$ 43,739.60		\$ 46,802.60
E. Brown Rd from Charlies Way to S Platt									
27	1 1/2" Asphaltic Concrete	123	CY	\$ 240.00	\$ 29,520.00	\$ 254.00	\$ 31,242.00	\$ 264.00	\$ 32,472.00
28	Milling 1 1/2"	2950	SY	\$ 2.50	\$ 7,375.00	\$ 2.90	\$ 8,555.00	\$ 3.65	\$ 10,767.50
29	Tack Coat	295	Gal	\$ 3.00	\$ 885.00	\$ 2.40	\$ 708.00	\$ 3.20	\$ 944.00
30	Adjust MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	\$2,050.00	\$ 4,100.00	\$1,350.00	\$ 2,700.00
31	Sub-Total				\$ 41,780.00				
32	10% Contingency				\$ 4,178.00				
33	Total				\$ 45,958.00		\$ 44,605.00		\$ 46,883.50
Sycamore Street									
34	1 1/2" Asphaltic Concrete	36	CY	\$ 240.00	\$ 8,640.00	\$ 254.00	\$ 9,144.00	\$ 264.00	\$ 9,504.00
35	Milling 1 1/2"	74	SY	\$ 2.50	\$ 185.00	\$ 4.95	\$ 366.30	\$ 31.00	\$ 2,294.00

**BID SCHEDULE
VILLAGE OF MONTPELIER
2024 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerkin Paving, Inc		Geddis Paving & Excavating		
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	
36	Tack Coat	86 Gal		\$ 3.00	\$ 258.00	\$ 2.40	\$ 206.40	\$ 3.20	\$ 275.20	
37	Sub-Total				\$ 9,083.00					
38	10% Contingency				\$ 908.00					
39	Total				\$ 9,991.00		\$ 9,716.70		\$ 12,073.20	
Lockhart from Frank St. to Maplehurst										
40	1 1/2" Asphaltic Concrete	87 CY		\$ 240.00	\$ 20,880.00	\$ 254.00	\$ 22,098.00	\$ 264.00	\$ 22,968.00	
41	Milling 1 1/2"	2062 SY		\$ 2.50	\$ 5,155.00	\$ 2.90	\$ 5,979.80	\$ 3.65	\$ 7,526.30	
42	Tack Coat	206 Gal		\$ 3.00	\$ 618.00	\$ 2.40	\$ 494.40	\$ 3.20	\$ 659.20	
43	Sub-Total				\$ 26,653.00					
44	10% Contingency				\$ 2,665.00					
45	Total				\$ 29,318.00		\$ 28,572.20		\$ 31,153.50	
Southwest Blvd. Enter and Exit										
46	1 1/2" Asphaltic Concrete	43 CY		\$ 240.00	\$ 10,320.00	\$ 254.00	\$ 10,922.00	\$ 264.00	\$ 11,352.00	
47	Milling 1 1/2"	1000 SY		\$ 2.50	\$ 2,500.00	\$ 2.90	\$ 2,900.00	\$ 3.65	\$ 3,650.00	
48	Tack Coat	100 Gal		\$ 3.00	\$ 300.00	\$ 2.40	\$ 240.00	\$ 3.20	\$ 320.00	
49	Adjust MH to grade	1 EA		\$ 2,000.00	\$ 2,000.00		\$ -		\$ -	Omitted from Bid Book
50	Sub-Total				\$ 15,120.00					
51	10% Contingency				\$ 1,512.00					
52	Total				\$ 16,632.00		\$ 14,062.00		\$ 15,322.00	
Southwest Blvd. and Wood Dr. Intersection										
53	1 1/2" Asphaltic Concrete	36 CY		\$ 240.00	\$ 8,640.00	\$ 254.00	\$ 9,144.00	\$ 264.00	\$ 9,504.00	
54	Milling 1 1/2"	830 SY		\$ 2.50	\$ 2,075.00	\$ 2.90	\$ 2,407.00	\$ 3.65	\$ 3,029.50	

**BID SCHEDULE
VILLAGE OF MONTPELIER
2024 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerkin Paving, Inc		Geddis Paving & Excavating		
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	
55	Tack Coat	83	Gal	\$ 3.00	\$ 249.00	\$ 2.40	\$ 199.20	\$ 3.20	\$ 265.60	
56	Adjust MH to grade	1	EA	\$ 2,000.00	\$ 2,000.00					Omitted from Bid Book
57	Sub-Total				\$ 12,964.00					
58	10% Contingency				\$ 1,296.00					
59	Total				\$ 14,260.00		\$ 11,750.20		\$ 12,799.10	
60	Grand Total				\$ 241,427.00		\$ 230,506.30		\$ 248,388.00	

RESOLUTION 1397

**A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO PURCHASE
A SEWER CAMERA**

WHEREAS, the Village of Montpelier has the remaining \$27,609.90 left under the Water and Wastewater Infrastructure grant; and

WHEREAS, such funds have been approved by the Ohio Department of Development to go towards the purchase of a sewer camera

WHEREAS, the remaining balance will be funded by the sewer fund

BE IT RESOLVED by the Council of the Village of Montpelier, Williams County, State of Ohio, that:

SECTION 1: The Village Manager is hereby authorized to purchase one S200 sewer camera, as per the attached quote from Infra-Tech Solutions LLC, Wilmington, North Carolina, not to exceed \$62,000.

SECTION 2: This resolution shall take effect immediately upon passage.

Passed: _____

Steve Yagelski - Mayor

Attest:

Clerk of Council




Infratech Solutions LLC
 6004 Wellesley Drive
 Wilmington, NC 28409
 419-966-7779

1/22/2024
 No. 0681

Proposal To:

Village of Montpelier
 Rich Stoy
 507 W. Main St
 Montpelier Ohio, 43543
 419-485-5543

S200	Specifications	Optional Extras	Price
	Ø0mm PTZ camera head; S150 Crawler body; 300m motorized cable reel; 4.3.3 inch display controller; 3With 3 sets of wheels; 6With tool box.	Standard 300M (984') Manual Cable Reel	\$59,500.00
		48V Deep Cycle Rechargeable Battery For 6-8 Hour Operating Time-Add On	\$2,000.00
		Subtotal:	\$62,000.00
		(4.75%) Sales Tax:	
*Tax will be added if not exempt		Total:	\$62,000.00

II. Additional Items

Payment terms: 50% payment in advance prior to order. Balance to be paid 100% before or at time of delivery.

Estimated shipping and delivery time: 2-4 weeks after receiving the 50% deposit

Warranty: All equipment is guaranteed under a limited 12 month warranty, beginning on the date of purchase. Our limited warranty extends only to the original parts, according to standard practices. Any alteration, abnormal use, abnormal condition, improper storage, unauthorized modifications, unauthorized connections, unauthorized repairs, misuse, abuse, accident, or other improper care of equipment will not be covered under warranty.

Training: The proposal includes Infratech Solutions meeting with client representative(s) to schedule a one (1) day delivery and equipment training.








Note: This proposal may be withdrawn if not accepted within 30 days

We appreciate the opportunity to provide this proposal. If you have any questions or comments related to the proposal, please feel free to contact me. If you agree, please sign and return to me.

 (Signature)

 (Date)

THANK YOU FOR YOUR BUSINESS!

Components	Picture	Qty.	Description
12.1" Touch Display		1	<ol style="list-style-type: none"> 1. 128G solid hard disk Windows 10 2. Controller software(with reporter) 3. Flight case
Wireless Joystick Controller		1	With a 5v charger
Wireless Keyboard & Mouse		1	Wireless
Automatic Cable Reel		1	<ol style="list-style-type: none"> 1. 984' automatic cable reel 2.The speed of cable collection can be adjusted 3. 9mm cable 4.Handle & meter counter
Battery		1	<ol style="list-style-type: none"> 1. DC 48V battery (optional) 2. Rechargeable battery w/continuous 6-8 working hours
Power Adapter/Charger		1	<ol style="list-style-type: none"> 1. 48V battery power adapter 2. Input : 47 ~ 63Hz, AC:90 ~ 132V/180~264V 3. Output:DC48V/12.5A
Guide Pulley		1	For protecting the cable
Tools	O-rings,screws,hook,guide pulley,wrench and other small accessories,etc.		

RESOLUTION 1398

A RESOLUTION AUTHORIZING THE VILLAGE MANAGER TO ENTER INTO A CONTRACT FOR PROPERTY AND LIABILITY INSURANCE FOR THE VILLAGE OF MONTPELIER

WHEREAS, the Village has, since May 15, 1991, purchased its property and liability insurance through The Ohio Plan; and

WHEREAS, the Village Manager has advised Council that we have been very pleased with the way claims have been handled by this insurer; and

WHEREAS, the Village Manager advises that the quoted renewal premium of \$153,210 less the Ohio Plan Advantage credit of \$20,057 for a net premium due of \$133,153.00 for the initial period of May 15, 2024 to May 15, 2025 is reasonable and comparable to last year's premium when considering the additions, deletions, and changes made by the Village during this past year; and

WHEREAS, the Village Manager recommends that bidding or the securing of additional quotes be waived and that he be authorized to enter into a contract with The Ohio Plan for insurance coverage for a 3-year annually renewable term of May 15, 2024 to May 15, 2027, with a net premium of \$133,153.00 for the 1st year according to the proposal on file in the office of the Village Manager.

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Montpelier that:

Section 1: The Village Manager is hereby authorized to enter into a contract with The Ohio Plan for insurance coverage for the Village in accordance with the proposal on file in the office of the Village Manager, with a net premium due of \$133,153.00 for insurance coverage for the 1st year of a 3-year annually renewable term of May 15, 2024 to May 15, 2027.

Section 2: This resolution shall be in full force and effect immediately upon passage.

Dated: _____

Mayor

ATTEST:

Clerk of Council

**INCOME TAX COLLECTION COMPARISONS 2024
MONTH END APRIL 2024**

	2019		2020		2021		2022		2023		2024	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated
January	123016.97	123,016.97	174091.38	174,091.38	90227.09	90,227.09	279,034.42	279,034.42	221,425.54	221,425.54	231,711.18	231,711.18
February	113010.44	236,027.41	67530.19	241,621.57	179527.70	269,754.79	216,889.02	495,923.44	161,469.11	382,894.65	113,296.02	345,007.20
March	156027.26	392,054.67	226156.13	467,777.70	274348.73	544,103.52	233,881.56	729,805.00	160,574.32	543,468.97	140,088.22	485,095.42
April	319515.50	711,570.17	156537.99	624,315.69	102695.70	646,799.22	112,677.26	842,482.26	95,379.77	638,848.74	247,314.68	732,410.10
May	186391.98	897,962.15	31351.10	655,666.79	416324.64	1,063,123.86	414,805.05	1,257,287.31	380,039.09	1,018,887.83		
June	97728.01	995,690.16	175145.69	830,812.48	140831.01	1,203,954.87	191,917.48	1,449,204.79	318,286.78	1,337,174.61		
July	280371.10	1,276,061.26	220600.13	1,051,412.61	157592.99	1,361,547.86	115,091.54	1,564,296.33	74,738.09	1,411,912.70		
August	158480.42	1,434,541.68	190978.58	1,242,391.19	298794.14	1,660,342.00	288,766.38	1,853,062.71	214,337.89	1,626,250.59		
September	178148.11	1,612,689.79	69438.09	1,311,829.28	146398.33	1,806,740.33	200,591.39	2,053,654.10	66,500.00	1,692,750.59		
October	117571.64	1,730,261.43	321579.58	1,633,408.86	83796.22	1,890,536.55	178,898.95	2,232,553.05	259,485.36	1,952,235.95		
November	87851.49	1,818,112.92	155234.74	1,788,643.60	228578.34	2,119,114.89	123,576.64	2,356,129.69	169,544.67	2,121,780.62		
December	265512.78	2,083,625.70	225620.85	2,014,264.45	124016.45	2,243,131.34	147,480.54	2,503,610.23	168,808.34	2,290,588.96		

	2019		2020		2021		2022		2023	
	% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)		% Above or below (-)	
January		88.36%		33.10%		156.81%		-16.96%		4.65%
February		46.17%		42.79%		27.90%		-30.43%		-9.90%
March		23.73%		3.70%		-10.85%		-33.53%		-10.74%
April		2.93%		17.31%		13.24%		-13.07%		14.65%
May										
June										
July										
August										
September										
October										
November										
December										

*Covid 19 hit in March

*AG collections \$192,000



American Municipal Power, Inc.
1111 Schrock Road, Suite 100
Columbus, Ohio 43229
614-540-1111
www.amppartners.org

NEWS RELEASE

Contact:

FOR IMMEDIATE RELEASE

Michele Lemmon
Interim Director of Communications and Public Relations
Direct: 614-540-0898
Cell: 614-301-4986

April 29, 2024

VILLAGE OF MONTPELIER RECEIVES NATIONAL RECOGNITION FOR ELECTRIC RELIABILITY

COLUMBUS, OH: American Municipal Power, Inc. (AMP) is proud to announce that the American Public Power Association (APPA) has presented the Village of Montpelier with a Certificate of Excellence in Reliability.

The Certificate of Excellence in Reliability recognizes utilities that placed in the top 25 percentile of reliability nationwide in 2023, as measured against the U.S. Energy Information Administration's (EIA) data. APPA helps public power systems track outage and restoration data through its eReliability Tracker service and compares the data to national statistics tracked by the EIA. AMP covers the cost of subscription to the eReliability Tracker service for all its Members.

“Montpelier’s commitment to reliable electric service is commendable,” said Michelle Palmer, AMP Vice President of Technical Services and Compliance. “This recognition demonstrates Montpelier Municipal Utilities’ dedication to serving its customers.”

For more information about the APPA eReliability Tracker program and a [listing of all recipients](#) of the Certificate of Excellence in Reliability, please visit www.publicpower.org.

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ABOUT AMP:

American Municipal Power, Inc., (AMP) is the nonprofit wholesale power supplier and services provider for 132 Members, including 131 municipal Members in the states of Indiana, Kentucky, Maryland, Michigan, Ohio, Pennsylvania, Virginia, West Virginia; as well as the Delaware Municipal Electric Corporation, a joint action agency with eight Delaware municipal members. Combined, these Member utilities serve approximately 650,000 customers. AMP Members receive their power supply from a diversified resource mix that includes wholesale power purchases through AMP and the open market and energy produced at AMP and Member-owned generating facilities utilizing fossil fuel, hydroelectric, solar, wind and other renewable resources. For additional information, visit AMP’s website at www.amppartners.org.