



Village of Montpelier

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

AGENDA NO. 9 - 2025
Agenda for Monday, May 12, 2025

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 12, 2025 (Motion)
6. Approve the Minutes from April 28, 2025 Council Meeting (Motion)
7. Approve April 2025 Financial Reports (Motion)
8. Harry Phillips of AMP to Present Richard Gorsuch Scholarship to Jada Uribes
9. Comments from Audience
10. Comments from Council/Committee Reports
11. Award Bid for 2025 Asphalt Program (Motion)
12. Approve Final Change Order for Iron Horse River Trail Decrease in the amount of \$8,812.88 (Motion)
13. Approve Utility Write Offs as May 15, 2025 (Motion)
14. Discuss the application filed by Golden Indian Creek LLC for a D1, D2 & D3 Liquor Permit. Request or Not Request a Hearing Regarding the Application (Motion)
15. Resolution 1432 Approve Tax Rates and Amounts for County Auditor (Suspend and Pass)
16. Resolution 1433 to Approve OHM Proposal for Design Engineering for Wabash Cannonball Trail Materials to Handed out on Monday May 12, 2025 (Suspend and Pass)
17. Income Tax Report
18. Village Manager's Report
19. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, APRIL 28, 2025

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, April 28, 2025.
Roll Call	A roll call was conducted, and the following Council members were present: Mr. Kevin Motter, Mr. Chris Kannel, Ms. Melissa Ewers, Mr. Nathan Thomspson, Mr. Don Schlosser, and Mrs. Heather Freese.
Prayer/Pledge	Pastor Janice Desterhaft offered a prayer, followed by those in attendance reciting the Pledge of Allegiance.
Agenda 04/28/2025	Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to approve the agenda for April 28, 2025. Vote on motion: All ayes
Minutes 04/14/2025	Ms. Melissa Ewers moved, and Mr. Kevin Motter seconded a motion to approve the minutes from the April 14, 2025, 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. Chris Kannel would like that the public to be aware of a letter in the mail that is from the National Policeman Association asking for funds. Mr. Chris Kannel stated that the council is not requesting money and the National Policeman Association is not affiliated with the Montpelier Police Department. Mr. Kevin Motter thanked the Electric Department for helping fix the flag pole at the Veterans Hall. Mr. Kevin Motter stated that tomorrow, there will be a groundbreaking for a new memorial in front of the Veterans Hall. The monument will be a tribute to every service member who passed away during their service, passed away due to any illness from service, and those who lost their lives to PTSD or brain injury. Mr. Kevin Motter stated that the hope is to complete the monument by Memorial Day in May. Mr. Kevin Motter has contacted ODOT regarding the signs for the POW/MIA Memorial Bridge and the Gold and Blue Star Family Memorial Bridge, which have been approved and will be placed within the next week. Mr. Kevin Motter would like to invite POW/MIA, Gold Star, and Blue Star Families to a dedication ceremony for the signs after they are installed. Mr. Kevin Motter stated that the Memorial Day Parade will start at Town Hall and finish at Riverside Cemetery on May 26, 2025, at 10:30 am.
Arbor Day Proclamation	Mayor Steve Yagelski read the Arbor Day Proclamation. Arbor Day will be recognized in the Village of Montpelier on April 28, 2025.
Gaylynn Harris National Day of Prayer	Gaylynn Harris invited council and the community to the National Day of Prayer Breakfast on Thursday, May 1, 2025, at 8:30 am at House of Prayer Church. On the National Day of Prayer, Pastors pray for the seven mountains of culture. This is the 74th year of the National Day of Prayer in the United States. The theme for the National Day of Prayer is HOPE. Mayor Steve Yagelski read the National Day of Prayer Proclamation.

Chief Dan McGee presented council with the police department's yearly report. Chief Dan McGee stated that 2024 began with the department being short two officers, and the vacancies were filled by May. The Police Department had a busy year, marked by a focus on community relations and training. In 2024, it was the first full year on the Spelman reporting system, and the transition was relatively smooth. The police department works with Mike Levy from the county to address any issues. Spelman expanded the police department's network and reduced the use of paper. The Police Department held its annual banquet, and two new awards were presented. The 2024 LION Award (Officer of the Year) winner was Lieutenant Jennifer Hern, and Reserve Captain Darrin Repp was awarded the TITUS Achievement Award (Volunteer Service Member of the Year). Northwest Ohio SART Clinic was awarded the 2024 Community Partnership Award. The Police Department renovated the conference room and the department in 2024 by painting and replacing the floors. In 2024, the Police Department purchased new spike strips, vests, and safer, more accurate drug tests. The Police Department also received a grant to purchase repeaters for placement inside the school to enhance radio transmission. Chief Dan McGee updated the council on the police department's website and asked if the council has any suggestions for updates; please email Jason Rockey. Trends in tickets are speeding and driving with no license, as well as warnings. The officer's target is East Main Street from the Fairgrounds East and Holiday City on State Route 15. Chief Dan McGee encouraged the council and the public to report areas in violation, and the department will place those areas in the STEP program, where the department will patrol them. The trend for juvenile calls is typically behavioral or unruly, occurring either at school or within the household, such as calls related to unruly behavior, bullying, and runaways. The department focuses on educating children and informing parents about wrongdoing, enabling them to discipline their children effectively. Mrs. Heather Freese thanked Chief Dan McGee for educating the children. A question was sent to Chief Dan McGee prior to the council meeting regarding the mental health of the officers and whether the council could offer any assistance. Chief Dan McGee appreciates the question on the mental health of the officers because that is very important to a department. The department wants to continue focusing on and addressing the mental health of its officers. The department aims to enhance the mental health program and explore various funding sources to support it. Chief Dan McGee would like to request continued support from council for the mental health program at the Police Department. Chief Dan McGee informed the council of a movement for an Ohio Constitutional Amendment to eliminate Qualified Immunity for Ohio police officers. This is a concern for police officers because they could be sued for any reason in a civil case. Chief Dan McGee believes that if the amendment is passed, many officers will likely exit the policing career. Supporters of the amendment state that it will only target the bad officers. Chief Dan McGee believes that the amendment would target all officers and could potentially tie them up in court for years, costing the Village and Towns funds. Chief Dan McGee believes this will cause officers to focus solely on being reactive, which may lead to them being injured or killed. The ORC already has a provision for holding officers accountable for their actions in Section 9.86, which pertains to public officials acting with malicious purpose, in bad faith, or in a wanton or reckless manner. Chief Dan McGee asks council and the public to please research the amendment.

**Annual Report
Chief Dan McGee
Continued**

Jason Rockey would like Chief Dan McGee to address the issue of electric scooters, given the public's concerns about safety and the laws governing them. Chief Dan McGee stated that many youths use electric scooters to commute to and from school and practices, and that the council should be mindful of this fact. Chief Dan McGee would like the council to be cautious and thoughtful when passing a new ordinance. Montpelier Village already has an ordinance in effect for toy scooters, and these are not permitted in the downtown area, specifically from Washington to Water and from Monroe to Platt. Chief Dan McGee stated that ORC has two codes to address scooters, specifically ORC 4511.512 and 4511.514, which grant the Village the authority to regulate electric scooters further. Chief Dan McGee stated that the City of Bryan had a first reading of an ordinance to limit electric scooters, and the Village should consider adopting a similar ordinance. Chief Dan McGee aims to educate and inform students and parents as thoroughly as possible. Mayor Steve Yagelski thanked Chief Dan McGee for presenting to council.

Chief Dan McGee stated that the Montpelier Police Department will defend its "People's Choice" beans for Bean Days.

**Approve Renewal
of Property and
Liability Insurance
with Ohio Plan**

Jason Rockey presented the council with a renewal of property and liability insurance through the Ohio Plan. Jason Rockey and Nikki Uribes met with Conrad Beck, and the Village will receive \$22,000.00 in discounts. This renewal does not include the storm damage from March 2025.

Mrs. Heather Freese moved, and Mr. Don Schlosser seconded a motion to approve the renewal of property and liability insurance with Ohio Plan. Vote on motion: All ayes

**Approve Changer
Order 01-07 for
Iron Horse River
Trail**

Jason Rockey presented council with Change 01-07 for the Iron Horse River Trail paving project, resulting in a decrease of \$134,153.58. There will be a final change order at the next council meeting. ODOT and Mannik & Smith were using a different total sum for the project from the original bid tabulation at the start of the project.

Mr. Kevin Motter, the punch list was completed because there was construction material along the trail. Jason Rockey stated Yes, everything was complete. Mr. Nathan Thompson stated that he asked the construction company to leave the extra boards from the boardwalks for later use on the mountain bike trail.

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve change order 01-07 for Iron Horse River Trail in the decrease of \$134,153.58. Vote on motion: All ayes

Manager's Report

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

- Justin Houk and Jason Rockey scored proposals from two design firms for design engineering for the Wabash Cannonball Trail improvements. The Village has accepted the OHM proposal and is now awaiting the price proposal before presenting the recommendation to the council.



**Village Manager's
Report Continued**

Council Meeting
April 28, 2025

- Authorized repairs to the electric building and fence from the storm damage. The total cost of damage to the building and grounds was just under \$225,000.00. This does not include any damage to the electrical system.
- Devin Nemire was promoted to the Assistant Superintendent position at the Water/Sewer Department. Devin Nemire has demonstrated an interest in learning new technologies and obtaining additional certifications.
- Chief Brian Fritsch is driving a grass truck to work at the county due to his personal vehicle being unable to drive.

Adjourn

With no further business before Council, Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to adjourn at 7:15 pm. Vote on motion: All ayes

Clerk of Council

Mayor Steve Yagelski

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 4/30/2025

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	\$4,968,657.05	\$225,732.55	\$993,653.42	\$126,054.51	\$659,979.85	\$5,302,330.62	\$578,619.49	\$4,723,711.13
201	STREET FUND	\$420,098.26	\$19,505.48	\$83,623.70	\$16,265.94	\$72,513.46	\$431,208.50	\$45,159.53	\$386,048.97
202	STATE HIGHWAY FUND	\$52,705.94	\$1,624.91	\$6,937.89	\$0.00	\$0.00	\$59,643.83	\$500.00	\$59,143.83
203	PARKS AND RECREATION FUND	\$1,107,600.25	\$40,392.76	\$155,113.91	\$39,274.31	\$99,936.65	\$1,162,777.51	\$90,053.37	\$1,072,724.14
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	\$78,125.28	\$1,220.13	\$4,234.66	\$1,038.70	\$4,549.22	\$77,810.72	\$6,032.59	\$71,778.13
206	ALC ED. & ENF. FUND	\$2,034.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.66	\$0.00	\$2,034.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,316.68	(\$5,316.68)
208	POLICE PENSION FUND	\$20,207.61	\$0.00	\$46,906.28	\$11,078.68	\$27,757.15	\$39,356.74	\$0.00	\$39,356.74
209	POLICE DRUG FUND	\$5,095.88	\$273.00	\$1,148.00	\$0.00	\$0.00	\$6,243.88	\$0.00	\$6,243.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$136,184.98	\$420.63	\$13,913.19	\$0.00	\$29,298.31	\$120,799.86	\$0.00	\$120,799.86
212	WWIP - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	WABASH CANNONBALL TRAIL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$739,329.51	\$46,061.29	\$163,287.21	\$1,890.13	\$19,979.78	\$882,636.94	\$155,234.15	\$727,402.79
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,753,112.15	\$39,481.11	\$139,269.23	\$206.03	\$107,348.74	\$1,785,032.64	\$109,438.26	\$1,675,594.38
501	WATER FUND	\$1,595,080.93	\$108,144.93	\$456,050.53	\$80,715.68	\$453,103.85	\$1,598,027.61	\$467,269.37	\$1,130,758.24
502	LIGHT FUND	\$5,847,534.74	\$605,858.29	\$2,530,045.56	\$1,143,821.38	\$2,990,766.89	\$5,386,813.41	\$4,738,419.24	\$648,394.17
503	SEWER FUND	\$1,320,173.89	\$94,818.90	\$376,838.58	\$71,940.94	\$248,744.78	\$1,448,267.69	\$583,406.23	\$864,861.46
504	STORM SEWER FUND	\$733,162.29	\$7,722.60	\$31,436.53	\$8,616.46	\$19,768.09	\$744,830.73	\$18,840.98	\$725,989.75
505	UTILITY DEPOSIT FUND	\$133,182.80	\$1,970.00	\$7,495.00	\$3,737.50	\$9,742.50	\$130,935.30	\$0.00	\$130,935.30
512	LIGHT EMERGENCY FUND	\$0.00	\$550,000.00	\$550,000.00	\$98,288.16	\$98,288.16	\$451,711.84	\$258,179.00	\$193,532.84
701	INCOME TAX CONTROL	\$0.00	\$11,968.84	\$21,828.86	\$11,968.84	\$21,828.86	\$0.00	\$3,171.14	(\$3,171.14)
702	Credit Memo Utility Billing	\$14,540.28	(\$1,183.37)	(\$4,830.75)	\$0.00	\$0.00	\$9,709.53	\$0.00	\$9,709.53
Grand Total:		\$18,926,826.50	\$1,754,012.05	\$5,576,951.80	\$1,614,897.26	\$4,863,606.29	\$19,640,172.01	\$7,059,640.03	\$12,580,531.98

Village of Montpelier

Fund Type Details

April 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						

101 GENERAL FUND

51 PERSONAL SERVICES	1,594,042	88,239	412,735	267,478	913,829	25.89%
52 TRAVEL & TRANSPORTATION	20,050	628	5,215	1,473	13,362	26.01%
53 CONTRACTUAL SERVICE	425,554	15,357	103,094	145,898	176,562	24.23%
54 SUPPLIES & MATERIALS	396,940	21,830	88,168	138,004	170,768	22.21%
55 CAPITAL OUTLAY	264,692	0	3,425	25,766	235,501	1.29%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	117,343	0	47,343	0	70,000	40.35%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,818,621	126,055	659,980	578,619	1,580,022	23.41%

201 STREET FUND

51 PERSONAL SERVICES	267,073	16,266	72,513	45,160	149,400	27.15%
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	267,073	16,266	72,513	45,160	149,400	27.15%

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	300,883	10,581	48,433	31,680	220,770	16.10%
52 TRAVEL & TRANSPORTATION	2,200	15	15	1,300	885	0.68%
53 CONTRACTUAL SERVICE	30,400	1,863	11,838	12,941	5,621	38.94%
54 SUPPLIES & MATERIALS	175,722	26,815	32,680	44,133	98,909	18.60%
55 CAPITAL OUTLAY	196,500	0	6,970	0	189,530	3.55%
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	705,705	39,274	99,937	90,053	515,715	14.16%

204 PERMISSIVE TAX

55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
-------------------	---	---	---	---	---	-------

Village of Montpelier

Fund Type Details

April 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* 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	14,000	1,039	4,549	6,033	3,418	32.49%
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	14,000	1,039	4,549	6,033	3,418	32.49%
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	148,284	0	0	5,317	142,967	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284	0	0	5,317	142,967	0.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	115,764	11,079	27,089	0	88,675	23.40%
53 CONTRACTUAL SERVICE	970	0	668	0	302	68.83%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	116,734	11,079	27,757	0	88,977	23.78%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	550	0	0	0	550	0.00%
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	0	0	1,550	0.00%
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 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* 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	29,300	0	29,298	0	2	99.99%
Sub Total 211 COMPENSATED ABSENCES	29,300	0	29,298	0	2	99.99%
212 WWIP - GRANT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 212 WWIP - GRANT	0	0	0	0	0	0.00%
215 WABASH CANNONBALL TRAIL FUND						
51 PERSONAL SERVICES	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	153,500	0	0	0	153,500	0.00%
Sub Total 215 WABASH CANNONBALL	153,500	0	0	0	153,500	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 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
53 CONTRACTUAL SERVICE	15,544	1,423	9,748	5,096	700	62.71%
54 SUPPLIES & MATERIALS	197,584	0	1,035	67,567	128,982	0.52%
55 CAPITAL OUTLAY	483,035	467	9,197	82,571	391,267	1.90%
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	696,163	1,890	19,980	155,234	520,949	2.87%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	2,500	206	206	2,294	0	8.24%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
56 DEBT SERVICES	214,287	0	107,143	107,144	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	216,787	206	107,349	109,438	0	49.52%
402 ARRA SEWER CAPITAL IMPROVEMENT						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%
Sub Total 402 ARRA SEWER CAPITAL	0	0	0	0	0	0.00%
501 WATER FUND						
51 PERSONAL SERVICES	513,376	31,207	135,172	89,270	288,935	26.33%
52 TRAVEL & TRANSPORTATION	11,300	479	1,185	1,712	8,403	10.48%
53 CONTRACTUAL SERVICE	87,809	2,673	21,759	38,044	28,006	24.78%
54 SUPPLIES & MATERIALS	306,234	8,399	49,822	138,487	117,925	16.27%
55 CAPITAL OUTLAY	206,987	37,957	49,632	4,222	153,133	23.98%
56 DEBT SERVICES	391,069	0	195,534	195,535	0	50.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 501 WATER FUND	1,516,775	80,716	453,104	467,269	596,402	29.87%
502 LIGHT FUND						
51 PERSONAL SERVICES	851,239	68,757	255,455	101,899	493,885	30.01%
52 TRAVEL & TRANSPORTATION	52,450	4,677	6,540	11,055	34,856	12.47%
53 CONTRACTUAL SERVICE	6,053,300	449,667	1,983,339	3,788,523	281,437	32.76%
54 SUPPLIES & MATERIALS	322,505	7,004	36,471	155,809	130,225	11.31%
55 CAPITAL OUTLAY	1,120,000	48,704	105,837	521,258	492,905	9.45%
56 DEBT SERVICES	213,087	15,012	53,125	159,875	87	24.93%
57 OTHER USES	550,000	550,000	550,000	0	0	100.00%

Village of Montpelier

Fund Type Details

April 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						

59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	9,162,581	1,143,821	2,990,767	4,738,419	1,433,395	32.64%

503 SEWER FUND

51 PERSONAL SERVICES	494,529	32,627	136,393	73,703	284,434	27.58%
52 TRAVEL & TRANSPORTATION	8,625	405	909	1,259	6,457	10.53%
53 CONTRACTUAL SERVICE	272,028	4,015	21,974	207,113	42,941	8.08%
54 SUPPLIES & MATERIALS	298,800	9,589	50,381	110,923	137,496	16.86%
55 CAPITAL OUTLAY	270,063	25,304	39,088	190,408	40,567	14.47%
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 503 SEWER FUND	1,344,045	71,941	248,745	583,406	511,894	18.51%

504 STORM SEWER FUND

51 PERSONAL SERVICES	53,485	3,845	14,997	4,827	33,661	28.04%
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%
54 SUPPLIES & MATERIALS	250	0	0	0	250	0.00%
55 CAPITAL OUTLAY	50,000	4,771	4,771	14,014	31,215	9.54%
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	103,735	8,616	19,768	18,841	65,126	19.06%

505 UTILITY DEPOSIT FUND

53 CONTRACTUAL SERVICE	45,000	3,738	9,743	0	35,258	21.65%
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	3,738	9,743	0	35,258	21.65%

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 2025

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* 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%

512 LIGHT EMERGENCY FUND

53 CONTRACTUAL SERVICE	100,000	51,122	51,122	0	48,878	51.12%
55 CAPITAL OUTLAY	450,000	47,166	47,166	258,179	144,655	10.48%
57 OTHER USES	500,000	0	0	0	500,000	0.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000	98,288	98,288	258,179	693,533	9.36%

701 INCOME TAX CONTROL

54 SUPPLIES & MATERIALS	25,000	11,969	21,829	3,171	0	87.32%
Sub Total 701 INCOME TAX CONTROL	25,000	11,969	21,829	3,171	0	87.32%

Report Total :	18,427,503	1,614,897	4,863,606	7,059,640	6,504,257	26.39%
-----------------------	------------	-----------	-----------	-----------	-----------	--------

Village of Montpelier

Revenue Report

April

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* Report Contains Filters

101 GENERAL FUND

41 LOCAL TAXES	1,253,699.00	103,758.42	479,843.04	773,855.96	38.27%
42 INTERGOVERNMENTAL REVENUES	196,400.00	11,792.83	73,692.19	122,707.81	37.52%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	283,427.00	8,847.24	74,622.41	208,804.59	26.33%
46 FINES,LICENSES & PERMITS	68,200.00	2,840.08	23,472.40	44,727.60	34.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	279,000.00	98,493.98	342,023.38	(63,023.38)	122.59%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,080,726.00	225,732.55	993,653.42	1,087,072.58	47.76%

201 STREET FUND

42 INTERGOVERNMENTAL REVENUES	230,000.00	17,479.15	75,875.36	154,124.64	32.99%
48 MISCELLANEOUS REVENUES	12,800.00	2,026.33	7,748.34	5,051.66	60.53%
Sub Total 201 STREET FUND	242,800.00	19,505.48	83,623.70	159,176.30	34.44%

202 STATE HIGHWAY FUND

42 INTERGOVERNMENTAL REVENUES	17,400.00	1,417.23	6,152.06	11,247.94	35.36%
48 MISCELLANEOUS REVENUES	1,000.00	207.68	785.83	214.17	78.58%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,400.00	1,624.91	6,937.89	11,462.11	37.71%

203 PARKS AND RECREATION FUND

41 LOCAL TAXES	390,000.00	39,481.11	139,269.23	250,730.77	35.71%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,400.00	589.25	639.25	31,760.75	1.97%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,500.00	322.40	15,205.43	(12,705.43)	608.22%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	424,900.00	40,392.76	155,113.91	269,786.09	36.51%

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	949.19	3,155.76	6,244.24	33.57%
48 MISCELLANEOUS REVENUES	1,000.00	270.94	1,078.90	(78.90)	107.89%
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
--	----------------------------	--------------------------	--------------------------	-------------------------------	----------------------

* Report Contains Filters

Sub Total 205 STATE MOTOR VEHICLE LICENSE FU	10,400.00	1,220.13	4,234.66	6,165.34	40.72%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	0.00	0.00	100.00	0.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	0.00	0.00	100.00	0.00%
207 IRON HORSE RIVER TRAIL					
42 INTERGOVERNMENTAL REVENUES	148,284.00	0.00	0.00	148,284.00	0.00%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284.00	0.00	0.00	148,284.00	0.00%
208 POLICE PENSION FUND					
41 LOCAL TAXES	18,481.00	0.00	10,596.87	7,884.13	57.34%
42 INTERGOVERNMENTAL REVENUES	2,000.00	0.00	1,309.41	690.59	65.47%
49 TRANSFER REVENUE	105,000.00	0.00	35,000.00	70,000.00	33.33%
Sub Total 208 POLICE PENSION FUND	125,481.00	0.00	46,906.28	78,574.72	37.38%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	273.00	1,148.00	(748.00)	287.00%
Sub Total 209 POLICE DRUG FUND	400.00	273.00	1,148.00	(748.00)	287.00%
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	4,000.00	420.63	1,570.58	2,429.42	39.26%
49 TRANSFER REVENUE	12,342.00	0.00	12,342.61	(0.61)	100.00%
Sub Total 211 COMPENSATED ABSENCES	16,342.00	420.63	13,913.19	2,428.81	85.14%
212 WWIP - GRANT					
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%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 212 WWIP - GRANT	0.00	0.00	0.00	0.00	0.00%
215 WABASH CANNONBALL TRAIL FUND					
42 INTERGOVERNMENTAL REVENUES	153,500.00	0.00	0.00	153,500.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 215 WABASH CANNONBALL TRAIL FUND	153,500.00	0.00	0.00	153,500.00	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

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	456,000.00	46,061.29	162,480.76	293,519.24	35.63%
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	23,946.00	0.00	0.00	23,946.00	0.00%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	480,446.00	46,061.29	163,287.21	317,158.79	33.99%

401 SEWER CAPITAL IMPROVEMENT FUND

41 LOCAL TAXES	390,000.00	39,481.11	139,269.23	250,730.77	35.71%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00%
Sub Total 401 SEWER CAPITAL IMPROVEMENT FUND	390,000.00	39,481.11	139,269.23	250,730.77	35.71%

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	1,276,580.00	107,639.08	447,699.40	828,880.60	35.07%
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	5,450.00	505.85	8,351.13	(2,901.13)	153.23%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,282,030.00	108,144.93	456,050.53	825,979.47	35.57%

502 LIGHT FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	602,004.79	2,468,433.16	4,599,416.84	34.92%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	32,700.00	3,853.50	61,612.40	(28,912.40)	188.42%
49 TRANSFER REVENUE	500,000.00	0.00	0.00	500,000.00	0.00%
Sub Total 502 LIGHT FUND	7,600,550.00	605,858.29	2,530,045.56	5,070,504.44	33.29%

503 SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,044,264.00	93,987.60	374,148.15	670,115.85	35.83%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	7,750.00	831.30	2,690.43	5,059.57	34.72%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,052,014.00	94,818.90	376,838.58	675,175.42	35.82%

504 STORM SEWER FUND

42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,720.95	31,422.17	63,577.83	33.08%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	20.00	1.65	14.36	5.64	71.80%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,020.00	7,722.60	31,436.53	63,583.47	33.08%

505 UTILITY DEPOSIT FUND

45 CHARGES FOR SERVICES	30,000.00	1,970.00	7,495.00	22,505.00	24.98%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,970.00	7,495.00	22,505.00	24.98%

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%
512 LIGHT EMERGENCY FUND					
48 MISCELLANEOUS REVENUES	500,000.00	0.00	0.00	500,000.00	0.00%
49 TRANSFER REVENUE	550,000.00	550,000.00	550,000.00	0.00	100.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000.00	550,000.00	550,000.00	500,000.00	52.38%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	11,968.84	21,828.86	3,171.14	87.32%
Sub Total 701 INCOME TAX CONTROL	25,000.00	11,968.84	21,828.86	3,171.14	87.32%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(1,183.37)	(4,830.75)	9,830.75	-96.62%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(1,183.37)	(4,830.75)	9,830.75	-96.62%
Report Total :	15,231,393.00	1,754,012.05	5,576,951.80	9,654,441.20	36.61%

CASH FUND BALANCE

MONTH ENDED APRIL 2025

PREMIER BANK	\$500,020.00	
PREMIER BANK - Savings	\$5,868,949.44	
DENTAL	\$3,000.00	
 TOTAL CASH		\$6,371,969.44
 INVESTMENTS:		
 INVESTMENTS	<u>\$13,327,433.32</u>	
TOTAL INVESTMENTS		\$13,327,433.32
 PETTY CASH		<u>\$1,950.00</u>
 TOTAL CASH AND INVESTMENTS		\$19,701,352.76
 LESS:		
 OUTSTANDING CHECKS		(\$87,530.40)
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		\$26,349.65
TOTAL CASH AVAILABLE PER BANK		\$19,640,172.01
 TOTAL CASH AVAILABLE PER BOOKS		\$19,640,172.01
		\$0.00

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

		Fund Balance - Unexpended					
\$6,368,969.44		\$429,707.02	0.0675	\$22,254.39	\$1,501.48	201	
		\$59,436.15	0.0093	\$22,254.39	\$207.68	202	
		\$77,539.78	0.0122	\$22,254.39	\$270.94	205	
		\$120,379.23	0.0189	\$22,254.39	\$420.63	211	
					\$2,400.73		
				\$0.00	\$19,853.66	101	
				\$40,488.96	\$40,488.96	101-482-001	inv int
				\$35,535.28	\$35,535.28	101-482-002	Chg in inv
				\$98,278.63	\$98,278.63		
INCOME TAX - CCA							
	\$208,361.15	0.40625000	\$84,646.72	101-000-413-000		0.625	0.40625
		0.21875000	\$45,579.00	301-000-413-000			0.21875
		0.18750000	\$39,067.72	203-000-413-000		0.1875	
		0.18750000	\$39,067.72	401-000-413-000		0.1875	
			\$208,361.15			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							
	\$2,204.75	0.40625000	\$895.68	101-000-413-000		0.625	0.40625
		0.21875000	\$482.29	301-000-413-000			0.21875
		0.18750000	\$413.39	203-000-413-000		0.1875	
		0.18750000	\$413.39	401-000-413-000		0.1875	
			\$2,204.75			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	
	\$210,565.90	TOTAL TAX COLLECTIONS FOR MONTH					



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: April 28, 2025

RE: 2025 Asphalt Program – Resurfacing of Iuka Rd. – 200-400 Blks.; N. Platt St.-
100-300 Blks.; Snyder Ave. – 100 Blk.; N. Pleasant St. – 400-600 Blks.; Glen Dr. –
100 – 200 Blks.; Fire Station Parking.

On Wednesday, April 23, 2025, at 2:00pm, bids were opened for the above-mentioned project. Four 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 2025 Asphalt Program, who submitted the low and best bid of \$229,428.25. The estimate was \$254,579.00

Respectfully,

VILLAGE OF MONTPELIER

Justin Houk
Deputy Manager

TABLULATION OF BIDS RECEIVED BY THE VILLAGE OF MONTPELIER
ON WEDNESDAY, APRIL 23RD, 2025 AT 2:00PM
FOR THE 2025 ASPHALT PROGRAM

BIDDER NAME AND ADDRESS	BID BOND	BID	Addendum
Helms and Sons 1753 Lima Ave Findlay, OH 45840	Ohio Farmers Insurance Company	\$248,221.00	
M + M Asphalt 09312 Co. Rd. 5/I Edon, OH 43518	Cincinnati Insurance Company	\$232,183.35	
Geddis Paving and Excavating 1019 Wamba Ave. Toledo, OH 43607	Hartfield Accident and Indemnity Company	\$264,514.50	
Gerken Paving Inc. 9072 OH-424 Napoleon, OH 43545	Ohio Farmers Insurance Company	\$229,428.25	

I, Molly Collert, Clerk of Council hereby certify that the foregoing is a true and accurate tabulation of the bids received in my office on Wednesday, April 23, 2025 for the 2025 Asphalt Paving Program.


Molly Collert, Clerk of Council

**BID SCHEDULE
VILLAGE OF MONTPELIER
2025 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		Gerken Paving		Geddis Paving & Excavating		M & M Asphalt	
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
Iuka Road - 200 - 400 Blocks											
01	1 1/2" Asphaltic Conc. Finish	149	CY	\$ 275.00	\$ 40,975.00	\$ 240.00	\$ 35,760.00	\$ 269.50	\$ 40,155.50	\$232.00	\$ 34,568.00
02	Milling -1 1/2'	3,550	SY	\$ 3.80	\$ 13,490.00	\$ 3.25	\$ 11,537.50	\$ 4.25	\$ 15,087.50	\$2.85	\$ 10,117.50
03	Tack Coat	355	GAL	\$ 3.00	\$ 1,065.00	\$ 2.25	\$ 798.75	\$ 4.00	\$ 1,420.00	\$2.35	\$ 834.25
04	Adj. MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	\$1,750.00	\$ 3,500.00	\$1,385.00	\$ 2,770.00	\$1,080.00	\$ 2,160.00
05	Sub-Total				\$ 59,530.00						
06	Total				\$ 59,530.00		\$ 51,596.25		\$ 59,433.00		\$ 47,679.75
North Platt - 100 - 300 Blocks											
07	1 1/2" Asphaltic Conc. Finish	171	CY	\$ 275.00	\$ 47,025.00	\$ 240.00	\$ 41,040.00	\$ 269.50	\$ 46,084.50	\$232.00	\$ 39,672.00
08	Milling - 1 1/2"	4100	SY	\$ 3.80	\$ 15,580.00	\$ 3.25	\$ 13,325.00	\$ 4.25	\$ 17,425.00	\$2.85	\$ 11,685.00
09	Tack Coat	410	GAL	\$ 3.00	\$ 1,230.00	\$ 2.25	\$ 922.50	\$ 4.00	\$ 1,640.00	\$2.35	\$ 963.50
10	Adju. MH to grade	4	EA	\$ 2,000.00	\$ 8,000.00	\$1,750.00	\$ 7,000.00	\$1,385.00	\$ 5,540.00	\$1,080.00	\$ 4,320.00
11	Sub-Total				\$ 71,835.00						
12	Total				\$ 71,835.00		\$ 62,287.50		\$ 70,689.50		\$ 56,640.50

**BID SCHEDULE
VILLAGE OF MONTPELIER
2025 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken Paving		Geddis Paving & Excavating		M & M Asphalt	
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
North Pleasant - 400 - 600 Blocks											
13	1 1/2" Asphaltic Conc. Finish	129	CY	\$ 275.00	\$ 35,475.00	\$ 240.00	\$ 30,960.00	\$ 269.50	\$ 34,765.50	\$232.00	\$ 29,928.00
14	Milling - 1 1/2"	3,100	SY	\$ 3.80	\$ 11,780.00	\$ 3.25	\$ 10,075.00	\$ 4.25	\$ 13,175.00	\$2.85	\$ 8,835.00
15	Tack Coat	310	GAL	\$ 3.00	\$ 930.00	\$ 2.25	\$ 697.50	\$ 4.00	\$ 1,240.00	\$2.35	\$ 728.50
16	Adju. MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	\$1,750.00	\$ 3,500.00	\$1,385.00	\$ 2,770.00	\$1,080.00	\$ 2,160.00
17	Sub-Total				\$ 52,185.00						
18	Total				\$ 52,185.00		\$ 45,232.50		\$ 51,950.50		\$ 41,651.50
Glen Drive - 100 - 200 Blocks											
19	1 1/2" Asphaltic Conc. Finish	117	CY	\$ 275.00	\$ 32,175.00	\$ 260.00	\$ 30,420.00	\$ 269.50	\$ 31,531.50	\$ 232.00	\$ 27,144.00
20	Milling 1 1/2"	2776	SY	\$ 3.80	\$ 10,549.00	\$ 3.50	\$ 9,716.00	\$ 4.25	\$ 11,798.00	\$ 2.85	\$ 7,911.60
21	Tack Coat	276	GAL	\$ 3.00	\$ 828.00	\$ 2.25	\$ 621.00	\$ 4.00	\$ 1,104.00	\$ 2.35	\$ 648.60
22	Adj. MH to grade	1	EA	\$ 2,000.00	\$ 2,000.00	\$1,750.00	\$ 1,750.00	\$1,385.00	\$ 1,385.00	\$1,080.00	\$ 1,080.00
23	Pavement Planning Full Depth 5"	385	SY	\$ 9.00	\$ 3,465.00	\$ 9.50	\$ 3,657.50	\$ 12.50	\$ 4,812.50	\$ 3.00	\$ 1,155.00
24	301 Asphaltic Concrete Base 5"	54	CY	\$ 215.00	\$ 11,610.00	\$ 240.00	\$ 12,960.00	\$ 274.00	\$ 14,796.00	\$ 736.00	\$ 39,744.00
23	Sub-Total				\$ 60,627.00						

**BID SCHEDULE
VILLAGE OF MONTPELIER
2025 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken Paving		Geddis Paving & Excavating		M & M Asphalt	
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price	Unit Price	Total Price	Unit Price	Total Price
24	Total				\$ 60,627.00		\$ 59,124.50		\$ 65,427.00		\$ 77,683.20
Fire Station Parking Lot											
25	1 1/2" Asphaltic Concrete	28	CY	\$ 275.00	\$ 7,700.00	\$ 300.00	\$ 8,400.00	\$ 350.00	\$ 9,800.00	\$ 232.00	\$ 6,496.00
26	Milling 1 1/2"	662	SY	\$ 3.80	\$ 2,516.00	\$ 4.00	\$ 2,648.00	\$ 10.50	\$ 6,951.00	\$ 2.85	\$ 1,886.70
27	Tack Coat	62	GAL	\$ 3.00	\$ 186.00	\$ 2.25	\$ 139.50	\$ 4.25	\$ 263.50	\$ 2.35	\$ 145.70
28	Sub-Total				\$ 10,402.00						
29	Total				\$ 10,402.00		\$ 11,187.50		\$ 17,014.50		\$ 8,528.40
30	Grand Total				\$ 254,579.00		\$229,428.25		\$264,514.50		\$232,183.35

**BID SCHEDULE
VILLAGE OF MONTPELIER
2025 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						Helms & Sons Excavating Inc					
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price				
Iuka Road - 200 - 400 Blocks											
01	1 1/2" Asphaltic Conc. Finish	149	CY	\$ 275.00	\$ 40,975.00	\$270.00	\$ 40,230.00				
02	Milling -1 1/2'	3,550	SY	\$ 3.80	\$ 13,490.00	\$4.00	\$ 14,200.00				
03	Tack Coat	355	GAL	\$ 3.00	\$ 1,065.00	\$3.00	\$ 1,065.00				
04	Adj. MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	\$1,150.00	\$ 2,300.00				
05	Sub-Total				\$ 59,530.00						
06	Total				\$ 59,530.00		\$ 57,795.00				
North Platt - 100 - 300 Blocks											
07	1 1/2" Asphaltic Conc. Finish	171	CY	\$ 275.00	\$ 47,025.00	\$270.00	\$ 46,170.00				
08	Milling - 1 1/2"	4100	SY	\$ 3.80	\$ 15,580.00	\$4.00	\$ 16,400.00				
09	Tack Coat	410	GAL	\$ 3.00	\$ 1,230.00	\$3.00	\$ 1,230.00				
10	Adju. MH to grade	4	EA	\$ 2,000.00	\$ 8,000.00	\$1,150.00	\$ 4,600.00				
11	Sub-Total				\$ 71,835.00						
12	Total				\$ 71,835.00		\$ 68,400.00				

**BID SCHEDULE
VILLAGE OF MONTPELIER
2025 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Helms & Sons Excavating Inc					
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price				
North Pleasant - 400 - 600 Blocks											
13	1 1/2" Asphaltic Conc. Finish	129	CY	\$ 275.00	\$ 35,475.00	\$270.00	\$ 34,830.00				
14	Milling - 1 1/2"	3,100	SY	\$ 3.80	\$ 11,780.00	\$4.00	\$ 12,400.00				
15	Tack Coat	310	GAL	\$ 3.00	\$ 930.00	\$3.00	\$ 930.00				
16	Adju. MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	\$1,150.00	\$ 2,300.00				
17	Sub-Total				\$ 52,185.00						
18	Total				\$ 52,185.00		\$ 50,460.00				
Glen Drive - 100 - 200 Blocks											
19	1 1/2" Asphaltic Conc. Finish	117	CY	\$ 275.00	\$ 32,175.00	\$ 270.00	\$ 31,590.00				
20	Milling 1 1/2"	2776	SY	\$ 3.80	\$ 10,549.00	\$ 4.00	\$ 11,104.00				
21	Tack Coat	276	GAL	\$ 3.00	\$ 828.00	\$ 3.00	\$ 828.00				
22	Adj. MH to grade	1	EA	\$ 2,000.00	\$ 2,000.00	\$1,150.00	\$ 1,150.00				
23	Pavement Planning Full Depth 5"	385	SY	\$ 9.00	\$ 3,465.00	\$ 12.00	\$ 4,620.00				
24	301 Asphaltic Concrete Base 5"	54	CY	\$ 215.00	\$ 11,610.00	\$ 220.00	\$ 11,880.00				
23	Sub-Total				\$ 60,627.00						

**BID SCHEDULE
VILLAGE OF MONTPELIER
2025 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Helms & Sons Excavating Inc					
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	Unit Price	Total Price				
24	Total				\$ 60,627.00		\$ 61,172.00				
Fire Station Parking Lot											
25	1 1/2" Asphaltic Concrete	28	CY	\$ 275.00	\$ 7,700.00	\$ 270.00	\$ 7,560.00				
26	Milling 1 1/2"	662	SY	\$ 3.80	\$ 2,516.00	\$ 4.00	\$ 2,648.00				
27	Tack Coat	62	GAL	\$ 3.00	\$ 186.00	\$ 3.00	\$ 186.00				
28	Sub-Total				\$ 10,402.00						
29	Total				\$ 10,402.00		\$ 10,394.00				
30	Grand Total				\$ 254,579.00		\$248,221.00				

LPA SIGNIFICANT CHANGE ORDER NOTIFICATION FORM

The CM must provide prior concurrence of all significant change orders. Significant is defined per CMS Table 104.02-1.

CO #	PID	LPA	PE/PS	Contractor
08	111250	Village of Montpelier	Brian Kirk	State Highway Clearing LLC

[illegible]

Attach any supporting documentation and address the questions on the back of this form.

Submitted by: 	(CPE)	05/01/2025	(Date)
Concurred by:	(LPA)		(Date)

**LPA PRIOR CONCURRENCE
CHANGE ORDER NOTIFICATION FORM (continued)**

1. Why is the work necessary?

After the Contractor Submitted their bid two errors were noticed:

- Reference No 28 had a math error where the unit price of \$26.13 per ft at 260 was shown to equal \$6,166.68 while it actually equals \$6,793.80 which is a difference of \$627.12
- Reference No 52 had a math error where the unit price was shown to be \$38 but when the labor (\$20 / ft) and the material (\$10 / ft) are added together they equal \$30 per foot. This changes the total price for this item from \$44,840.00 to \$35,400 which is a difference of -\$9,440.00

2. Why didn't the plan provide for the work?

This was an error with the contractor's bid

3. Is the work within the project's scope and within the work limits? If no, see Page 3
"Extension of Project Limits"

Yes

4. Is there any impact to the environmental documentation?

No

5. What changes are involved and where are they to take place?

No changes to the plan intent

6. Who is responsible? (Indicate if plan error, owner request, contractor request.)

Contractor

7. How will this impact the schedule? Will this result in a time extension?

No impact

8. Is there a DBE involved? If so, state the DBE's involvement including time, money, work-type, etc.

No

9. Does this involve a dispute/claim?

No

EXTENSION OF PROJECT LIMITS

Description of the Added Work Within Extended Limits:

Original Project Limits (Describe):

County _____

Original Project Length:

Limits of Project Extension (Describe):

County _____

Length of Project Extension:

Revised Project Length:

BID TABULATION

PROJECT NAME

Kleinfelder Job Number: 01585000.023A



Bids Received: Wednesday, July 19, 2023, at 2:00 PM EST

Engineer's Estimate: \$1,243,000.00

Kleinfelder, Inc.
1168 North Main Street
Bowling Green, Ohio 43402

State Highway Clearing, LLC
1396 South Defiance Street
P.O. Box 198
Archbold, Ohio 43502

RG Zachrich Construction, Inc
10105 Haller Street
Defiance, Ohio 43512

Ref. No.	Item	Description	Estimated Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
<u>ROADWAY</u>								
1	201	CLEARING AND GRUBBING, AS PER PLAN	1	LS	\$501.00	\$501.00	\$20,000.00	\$20,000.00
2	202	PIPE REMOVED, 24" AND UNDER	16	FT	\$30.00	\$480.00	\$20.00	\$320.00
3	203	EXCAVATION	3,012	CY	\$15.00	\$45,180.00	\$38.00	\$114,456.00
4	203	EMBANKMENT	853	CY	\$15.00	\$12,795.00	\$32.00	\$27,296.00
5	204	SUBGRADE COMPACTION	7,417	SY	\$1.30	\$9,642.10	\$3.00	\$22,251.00
6	204	EXCAVATION OF SUBGRADE	1,000	CY	\$19.00	\$19,000.00	\$12.50	\$12,500.00
7	204	GRANULAR MATERIAL, TYPE B	1,000	CY	\$120.00	\$120,000.00	\$44.50	\$44,500.00
8	204	PROOF ROLLING	9	HOUR	\$225.00	\$2,025.00	\$235.00	\$2,115.00
9	608	DETECTABLE WARNING	40	SF	\$60.00	\$2,400.00	\$45.00	\$1,800.00
10	607	FENCE, MISC. :WOOD FENCE	160	FT	\$55.00	\$8,800.00	\$63.00	\$10,080.00
11	SPEC	BOLLARD	8	EACH	\$325.00	\$2,600.00	\$750.00	\$6,000.00
12	SPEC	BOLLARD, HINGED	4	EACH	\$375.00	\$1,500.00	\$1,000.00	\$4,000.00
<u>EROSION CONTROL</u>								
13	653	TOPSOIL FURNISHED AND PLACED	1,022	CY	\$81.50	\$83,293.00	\$58.00	\$59,276.00
14	659	SEEDING AND MULCHING	9,205	SY	\$2.25	\$20,711.25	\$1.20	\$11,046.00
15	659	REPAIR SEEDING AND MULCHING	460	SY	\$2.25	\$1,035.00	\$1.20	\$552.00
16	659	COMMERCIAL FERTILIZER	1.24	TON	\$1,000.00	\$1,240.00	\$700.00	\$868.00
17	659	WATER	50	MGAL	\$1.00	\$50.00	\$10.00	\$500.00
18	670	SLOPE EROSION PROTECTION	1,222	SY	\$2.20	\$2,688.40	\$2.50	\$3,055.00
19	832	STORM WATER POLLUTION PREVENTION PLAN	1	LS	\$7,000.00	\$7,000.00	\$11,000.00	\$11,000.00
20	832	EROSION CONTROL	15,000	EACH	\$1.00	\$15,000.00	\$1.00	\$15,000.00
<u>DRAINAGE</u>								
21	601	ROCK CHANNEL PROTECTION, TYPE C WITH FILTER	10	CY	\$215.00	\$2,150.00	\$160.00	\$1,600.00
22	602	CONCRETE MASONRY	2.82	CY	\$325.00	\$916.50	\$1,945.00	\$5,484.90
23	611	CONDUIT, MISC.: 6" OR 8" CONDUIT, TYPE B	100	FT	\$19.80	\$1,980.00	\$60.00	\$6,000.00
24	611	CONDUIT, MISC.: 6" OR 8" CONDUIT, TYPE E	100	FT	\$13.69	\$1,369.00	\$18.00	\$1,800.00
25	611	CONDUIT, MISC.: 6" OR 8" CONDUIT, TYPE F	100	FT	\$12.84	\$1,284.00	\$18.00	\$1,800.00
26	611	12" CONDUIT, TYPE C	15	FT	\$18.05	\$270.75	\$65.50	\$982.50
27	611	15" CONDUIT, TYPE A	36	FT	\$22.09	\$795.24	\$175.50	\$6,318.00
28	611	18" CONDUIT, TYPE B	260	FT	\$26.13	\$6,793.80	\$125.50	\$32,630.00
29	611	18" CONDUIT, TYPE C	425	FT	\$26.13	\$11,105.25	\$108.50	\$46,112.50
30	611	24" CONDUIT, TYPE A	28	FT	\$37.69	\$1,055.32	\$250.00	\$7,000.00
31	611	42" CONDUIT, TYPE A	37	FT	\$107.54	\$3,978.98	\$393.00	\$14,541.00
32	611	CATCH BASIN, NO. 2-2B	4	EACH	\$1,600.00	\$6,400.00	\$2,950.00	\$11,800.00
33	611	MANHOLE, NO. 3	3	EACH	\$3,200.00	\$9,600.00	\$6,050.00	\$18,150.00
<u>PAVEMENT</u>								
34	304	AGGREGATE BASE	1,521	CY	\$40.00	\$60,840.00	\$71.50	\$108,751.50
35	407	NON-TRACKING TACK COAT	342	GAL	\$3.00	\$1,026.00	\$3.50	\$1,197.00
36	441	ASPHALT CONCRETE SURFACE COURSE, TYPE 1, (449), PG64-22	198	CY	\$280.00	\$55,440.00	\$290.00	\$57,420.00
37	441	ASPHALT CONCRETE INTERMEDIATE COURSE, TYPE 2, (449)	305	CY	\$236.00	\$71,980.00	\$242.00	\$73,810.00

BID TABULATION

PROJECT NAME

Kleinfelder Job Number: 01585000.023A



Bids Received: Wednesday, July 19, 2023, at 2:00 PM EST

Engineer's Estimate: \$1,243,000.00

Kleinfelder, Inc.
1168 North Main Street
Bowling Green, Ohio 43402

State Highway Clearing, LLC
1396 South Defiance Street
P.O. Box 198
Archbold, Ohio 43502

RG Zachrich Construction, Inc
10105 Haller Street
Defiance, Ohio 43512

Ref. No.	Item	Description	Estimated Quantity	Unit	Unit Price	Total Price	Unit Price	Total Price
TRAFFIC CONTROL								
38	630	GROUND MOUNTED SUPPORT, NO. 2 POST	63.6	FT	\$12.00	\$763.20	\$11.00	\$699.60
39	630	GROUND MOUNTED SUPPORT, NO. 3 POST	85	FT	\$19.00	\$1,615.00	\$17.00	\$1,445.00
40	630	SIGN SUPPORT ASSEMBLY, BRIDGE MOUNTED, TYPE 2, AS PER PLAN	1	EACH	\$1,800.00	\$1,800.00	\$1,600.00	\$1,600.00
41	630	SIGN, FLAT SHEET	45	SF	\$34.00	\$1,530.00	\$34.00	\$1,530.00
42	630	REMOVAL OF GROUND MOUNTED SIGN AND DISPOSAL	3	EACH	\$35.00	\$105.00	\$26.00	\$78.00
43	630	REMOVAL OF GROUND MOUNTED SIGN AND REERECTION	1	EACH	\$150.00	\$150.00	\$105.00	\$105.00
44	630	REMOVAL OF GROUND MOUNTED POST SUPPORT AND DISPOSAL	4	EACH	\$35.00	\$140.00	\$26.00	\$104.00
45	642	CENTER LINE, TYPE 1	1.02	MILE	\$3,200.00	\$3,264.00	\$3,200.00	\$3,264.00
46	642	STOP LINE, TYPE 1	15	FT	\$4.00	\$60.00	\$3.25	\$48.75
BOARDWALK								
47	503	UNCLASSIFIED EXCAVATION	1	LS	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
48	507	PILING, MISC.: HELICAL PILING	114	EACH	\$865.00	\$98,610.00	\$870.00	\$99,180.00
49	507	PILING, MISC.: HELICAL PILING MOBILIZATION	1	LS	\$4,000.00	\$4,000.00	\$34,000.00	\$34,000.00
50	509	EPOXY COATED STEEL REINFORCEMENT	197	LB	\$5.00	\$985.00	\$5.00	\$985.00
51	511	CLASS QC1 CONCRETE, ABUTMENT INCLUDING FOOTING	10	CY	\$325.00	\$3,250.00	\$1,250.00	\$12,500.00
52	517	RAILING, TIMBER, AS PER PLAN	1,180	FT	\$30.00	\$35,400.00	\$61.00	\$71,980.00
53	SPEC	STRUCTURES TIMBER BOARDWALK	590	FT	\$578.00	\$341,020.00	\$406.00	\$239,540.00
INCIDENTALS								
54	614	MAINTAINING TRAFFIC	1	LS	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
55	619	FIELD OFFICE, TYPE B	4	MONTH	\$3,000.00	\$12,000.00	\$600.00	\$2,400.00
56	623	CONSTRUCTION LAYOUT STAKES AND SURVEYING	1	LS	\$8,500.00	\$8,500.00	\$20,000.00	\$20,000.00
57	624	MOBILIZATION	1	LS	\$7,000.00	\$7,000.00	\$40,000.00	\$40,000.00
CORRECTED BASE BID PRICE						\$1,148,117.79		
TOTAL BASE BID PRICE AS SUBMITTED						\$1,156,930.67		\$1,341,471.75

UNCOLLECTIBLE UTILITY ACCOUNTS TO WRITE OFF

Final Date	Due Date	Amount Due	Notes
11.7.2023	12.15.2023	\$117.07	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
8.12.2024	9.15.2024	\$137.80	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
4.19.2023	5.15.23	\$165.22	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
9.28.2023	11.15.2023	\$242.88	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
1.31.2024	2.29.2024	\$684.30	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
8.25.2023	9.15.2023	\$16.80	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
10.20.2023	11.15.2023	\$104.38	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
6.25.24	8.15.2024	\$111.31	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
9.11.2024	10.15.2024	\$8.00	DECEASED
7.26.2024	9.15.2024	\$153.73	DECEASED
3.30.2023	5.15.23	\$53.00	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
12.14.2023	1.15.2024	\$238.11	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
5.22.2023	6.15.2023	\$141.66	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
12.29.2024	2.15.2025	\$366.54	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
8.30.2024	3.15.2025	\$328.40	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
11.1.2023	12.15.2023	\$55.49	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
7.31.2024	8.15.2024	\$175.20	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
4.18.2023	4.30.2023	\$325.20	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
2.15.2025	3.15.2025	\$191.48	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY
5.2.2025	5.15.2025	\$132.00	UNABLE TO COLLECT PROPERTY SOLD BEFORE WE COULD CERTIFY

Total Amout to Write Off: \$3,748.57



Department of
Commerce

Division of Liquor Control

com.ohio.gov

Mike DeWine, Governor Jim Tressel, Lt. Governor Sherry Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You **must**, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension. o Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered **timely**, your above response **MUST** be faxed, emailed, or mailed to the Division no later than the postmark deadline date stated on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (614) 644 – 3166
EMAIL: Liquordocs@com.ohio.gov
MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

To find out who has disclosed an ownership interest in the permit application to us you can:

- Visit com.ohio.gov/liquorinfo. Select the "Search who has disclosed an ownership interest" tab. Where asked, enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff (if you are a township fiscal officer or county clerk). We also sent them detailed ownership information to review for any criminal background issues involving the disclosed persons.

We have resources for you at com.ohio.gov/govhelp. Never miss out on when renewal objections are due! Sign-up for our emails at com.ohio.gov/stayinformed.

Thank you in advance for your cooperation,

Division Licensing Section

(rev. 2.12.25)

NOTICE TO LEGISLATIVE
AUTHORITY

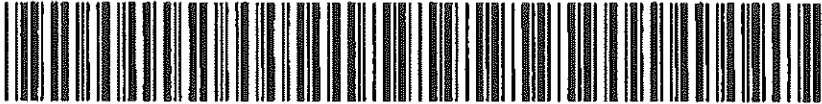
OHIO DIVISION OF LIQUOR CONTROL
8808 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

3253246		NEW	GOLDEN INDIAN CREEK LLC 311 W MAIN ST MONTPELIER OH 43543
PERMIT NUMBER		TYPE	
ISSUE DATE			
04 01 2025			
FILING DATE			
D1 D2 D3			
PERMIT CLASSES			
86	066	A	E51618
TAX DISTRICT		RECEIPT NO.	

FROM 05/02/2025

PERMIT NUMBER		TYPE
ISSUE DATE		
FILING DATE		
PERMIT CLASSES		
TAX DISTRICT	RECEIPT NO.	



MAILED 05/02/2025

RESPONSES MUST BE POSTMARKED NO LATER THAN. 06/02/2025

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES. **A NEW 3253246**

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF MONTPELIER CITY COUNCIL
211 N JONESVILLE ST
PO BOX 148
MONTPELIER OHIO 43543

RESOLUTION 1431

(1) RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR

(Village Council)

Revised Code, Secs. 5705.34, 5705.35

The Council of the **Montpelier Exempted Village**, Williams County, Ohio, met in Regular session on the 12th day of May, 2025 at the office of the Village of Montpelier Council with the following members present:

Nathan Thompson -

Heather Freese -

Chris Kannel -

Don Schlosser -

Kevin Motter -

Melissa Ewers -

_____ moved for the adoption of the following Resolution:

WHEREAS, The Budget Commission of Williams County, Ohio, has certified its action thereon to this Council together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten-mill tax limitation; therefore, be it

RESOLVED, By the Council of the **Village of Montpelier**, Williams County, Ohio, that the amounts and rates commencing January 1, 2026, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said Village the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

SCHEDULE A

Summary of Amounts Required From General Property Tax Approved By Budget Commission and County Auditor's Estimated Tax Rates

Fund	Amount Approved By Budget Commission Inside 10 Mill Limitation	Amount To Be Derived From Levies Outside 10 Mill Limitation	County Auditor's Estimate Of Tax Rate To Be Levied	
			Inside 10 Mill Limit	Outside 10 Mill Limit
	Column I	Column II	III	IV
General Fund	\$178,649		2.90	
Police Pension	\$18,481		.30	
Total	\$197,129	\$0	3.20	0

Schedule B Levies Outside 10 Mill Limitation, Exclusive of Debt Levies

Fund	Maximum Rate Authorized To Be Levied	County Auditor's Estimate of Yield of Levy (Carry to Schedule A, Column II)
Special Revenue Funds:		
Levy authorized by voters on for not to exceed years.		
Levy authorized by voters on for not to exceed years.		
Levy authorized by voters on for not to exceed years.		

and be it further

RESOLVED, That the Clerk of this Council be and she is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the motion to adopt the Resolution and the roll being called upon its adoption the vote resulted as follows:

Nathan Thompson

Heather Freese

Chris Kannel

Don Schlosser

Kevin Motter

Melissa Ewers

Adopted the 12th day of May 2025

Attest:

Clerk of Council

Mayor

**CERTIFICATE OF COPY
Original On File**

The State of Ohio, Williams County, ss.

The undersigned Clerk of the Council of the **Village of Montpelier**, and the person in whose custody the files and records of the Council are required by the laws of the State of Ohio to be kept, does hereby certify that the foregoing Resolution is a true and accurate copy of the Resolution duly passed by Council on the 12th day of May, 2025.

Clerk of Council

Date

(1) A copy of this Resolution must be certified to the County Auditor before the first day of October in each year, or at such later date as may be approved by the Board of Tax Appeals.

Resolution No. 1432

Council of the **Village of Montpelier**, Williams County Ohio.

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND
AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY
AUDITOR.

ADOPTED MAY 12, 2025

_____, Clerk of Council

Filed _____, 2025

_____ County Auditor.

By _____ Deputy.

**INCOME TAX COLLECTION COMPARISONS 2025
MONTH END APRIL 2025**

	2022		2023		2024		PREVIOUS 3 YEAR AVG		2025		% Diff from AVG
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	
January	279,034.42	279,034.42	221,425.54	221,425.54	231,711.18	231,711.18	244,057.05	244,057.05	167,000.00	167,000.00	-31.57%
February	216,889.02	495,923.44	161,469.11	382,894.65	113,296.02	345,007.20	163,884.72	407,941.76	128,773.34	295,773.34	-27.50%
March	233,881.56	729,805.00	160,574.32	543,468.97	140,088.22	485,095.42	178,181.37	586,123.13	236,429.92	532,203.26	-9.20%
April	112,677.26	842,482.26	95,379.77	638,848.74	247,314.68	732,410.10	151,790.57	737,913.70	210,565.90	742,769.16	0.66%
May	414,805.05	1,257,287.31	380,039.09	1,018,887.83	201,617.90	934,028.00	332,154.01	1,070,067.71			
June	191,917.48	1,449,204.79	318,286.78	1,337,174.61	236,265.46	1,170,293.46	248,823.24	1,318,890.95			
July	115,091.54	1,564,296.33	74,738.09	1,411,912.70	301,020.69	1,471,314.15	163,616.77	1,482,507.73			
August	288,766.38	1,853,062.71	214,337.89	1,626,250.59	172,234.24	1,643,548.39	225,112.84	1,707,620.56			
September	200,591.39	2,053,654.10	66,500.00	1,692,750.59	92,159.36	1,735,707.75	119,750.25	1,827,370.81			
October	178,898.95	2,232,553.05	259,485.36	1,952,235.95	276,974.45	2,012,682.20	238,452.92	2,065,823.73			
November	123,576.64	2,356,129.69	169,544.67	2,121,780.62	103,076.43	2,115,758.63	132,065.91	2,197,889.65			
December	147,480.54	2,503,610.23	168,808.34	2,290,588.96	229,876.19	2,345,634.82	182,055.02	2,379,944.67			

