Village of Montpelier

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

AGENDA NO. 17 - 2025
Agenda for Monday, September 15, 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 September 15, 2025 (Motion)
6. Approve the Minutes from August 25, 2025, Council Meeting (Motion)
7. Approve August 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Approve the 2026 Village Holiday Schedule (Motion)
11. Resolution 1435 Amended Appropriations (Suspend and Pass)
12. Ordinance 2283 Amending Chapter 371.14 Codified Ordinances Low-Speed Micromobility Devices (Third Reading and Passage)
13. Income Tax Report
14. Village Manager's Report
15. Executive Session to Discuss Personnel Employment ORC 121.22(G)(1)
16. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **MONDAY, AUGUST 25, 2025**

Call to Order

Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, August 25, 2025.

Roll Call

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

Moment of Silence/Pledge

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

Agenda 08/25/2025

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to approve the agenda for August 25, 2025. Vote on motion: All ayes

Minutes 08/11/2025

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to approve the minutes from the July 28, 2025, meeting. Vote on motion: All ayes

Kelly Herzog from the Chamber to Discuss Harvest of Sweets

Kelly Herzog addressed the Council to provide an update on behalf of the Downtown Business Ladies, a group formed earlier this year. The group is planning to host a "Harvest of Sweets" event on the same day as the community Trick-or-Treat. The Downtown Business Ladies previously organized a successful Spring Soiree and are looking to build on that momentum. For the upcoming event, the group is requesting that Jonesville Street be closed from 12:00 PM until the conclusion of the Halloween festivities at Founder's Park. Planned activities include music in the park from 2:00 PM to 4:00 PM, and a community walk from 1:00 PM to 3:00 PM. Tickets are proposed to be sold at $15.00 per person. In addition, the Civic League plans to hold a Farmer's Market either in the alley or on Jonesville Street during the event. The Chamber would also like to include food trucks as part of the day's offerings. Jason Rockey inquired whether Chief Dan McGee had been consulted regarding the requested road closure. Ms. Herzog responded that she had not yet reached out to the Chief, as she was waiting to confirm whether there would be sufficient vendor participation. Ms. Melissa Ewers asked what number of vendors would be considered ideal. Kelly Herzog replied that the goal is to attract between 25 and 50 vendors. Council and the Mayor expressed their appreciation to Kelly Herzog for her efforts and commended her continued leadership within the Chamber of Commerce. Kelly Herzog also provided an update on Chamber activities. The Chamber has recently welcomed 12 new members. Notable events this year have included the annual banquet in February, assuming management of the community Cruise-Ins, and hosting the Chamber Golf Outing. Additionally, the Chamber office has relocated to Broad Street, next to Cookies on Demand, in front of 18A. Current Chamber office hours are: Mondays and Fridays: 11:00 AM – 2:00 pm, Wednesdays: 8:00 am – 11:00 am. Kelly Herzog noted that she is always available and carries the Chamber phone with her at all times. The next scheduled event is the Halloween celebration, to be held in partnership with the Montpelier Police Department at Founder's Park.

Welcome

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

Council Comments

Mr. Chris Kannel stated that Tuesday is the final Cruise-In of the year and invited the council to attend.

Mr. Chris Kannel stated that the Willow Branch Airbnb hosted an open house and noted that it was beautiful inside.

Mr. Chris Kannel had family from in from out of town over the weekend and the family loves to use the Iron Horse River Trail and the Wabash Cannon Ball Trail. Mr. Chris Kannel's family is impressed with the work the Village is doing to improve the town.

Mr. Nathan Thompson thanked Chris Hinkle for helping clean up the Wabash Cannon Ball Trail.

Mayor Steve Yagelski stated in the council packet that there was an updated Emergency Action Plan along with Nikki Uribes. The Emergency Action Plan was outdated and needed to be updated. This plan will help in situations like the one that occurred with the downed powerlines in March. The main updates include locating the main power shut-off and the natural gas shut-off valves, as well as the chain of command.

Approve 2026 Cruise-In Dates

Jason Rockey presented the 2026 Cruise-In dates for approval. The Cruise-In will be held on June 9th, June 24th, July 14th, July 28th, August 11th, and August 25th

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to approve the 2026 Cruise-In dates as presented. Vote on motion: All ayes

Ordinance 2283 – Updating 371.14 Low Speed Micromobility Devices

ORDINANCE NO. 2283

AN ORDINANCE AMENDING AND RESTATING CHAPTER 371.14 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER, OHIO REGARDING LOW-SPEED MICROMOBILITY DEVICES.

Jason Rockey presented council with Ordinance 2283. Ordinance 2283 addresses E-scooters inside the Village limits. There have been no changes to the ordinance.

Ordinance 2283 – Second Reading

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to give Ordinance 2283 a second reading. Vote on motion, all ayes

Ordinance 2283 was read by title.

Ordinance 2284 – Tallgrass Power Purchase Agreement

ORDINANCE NO. 2284

TO APPROVE THE FORM AND AUTHORIZE THE EXECUTION OF 2027 WASTE HEAT ENERGY SCHEDULE WITH AMERICAN MUNICIPAL POWER, INC. AND TAKING OF OTHER ACTIONS IN CONNECTION THEREWITH

Jason Rockey presented council with Ordinance 2284. This Green energy comes from two compressor stations in central Ohio on a natural gas pipeline. The compressor produces heat, which is then converted into energy to power a generator. AMP has been looking for green energy to replace the landfill gas. This will generate RECS, and the RECS can be sold to offset the cost of the energy. Mrs. Heather Freese asked if there was a green energy expiring soon. Jason Rockey stated the Locus Ridge Wind would be expiring at the end of 2025. This project will go from 2027 to 2042. The Village is purchasing only half a megawatt. John Courty and legal counsel have reviewed the purchase agreement.

Ordinance 2284 – Motion to Suspend Three Reading Rule

Mr. Kevin Motter moved, and Mrs. Heather Freese seconded a motion to suspend the rules requiring three separate readings of Ordinance 2284. Roll call on motion: Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mrs. Heather Freese, yes; and Mr. Kevin Motter, yes.

Ordinance 2284 was read by title.

Ordinance 2284 – Motion to Pass

Mr. Don Schlosser moved, and Mr. Chris Kannel seconded a motion to pass Ordinance 2284. Roll call on motion: Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mr. Don Schlosser, yes; Mr. Kevin Motter, yes; and Mrs. Heather Freese, yes.

Ordinance 2284 passed

Manager's Report

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

- The 2025 asphalt program should be completed on Wednesday this week. Crews will be back to finish sealing the joints and repairing a few valve boxes.
- Chipping and Sealing of the alleys were completed this week.
- Fire hydrant flushing will continue this week.
- Advanced Demolition was selected as the demolition contractor for 220 Empire, 207 South Jonesville, and 523 South Pleasant. The project is supposed to be completed by November. The Maumee Valley Planning Organization is seeking properties for consideration in the 2026 Revitalization and Demolition program. The Landbank will have an online auction for the stained-glass windows for the building at 220 Empire. The property at 207 South Jonesville is retaining the property.

Council Comments

Mr. Nathan Thompson stated that the electric department put up Edison lights in the alleyway next to the Kannel Insurance.

Adjourn

With no further business before Council, Mr. Kevin Motter moved, and Mr. Nathan Thompson seconded a motion to adjourn at 6:45 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 8/31/2025 — 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	$251,216.90	$1,890,080.82	$139,698.59	$1,395,503.43	$5,463,234.44	$337,597.01	$5,125,637.43
201	STREET FUND	$420,098.26	$22,823.90	$171,841.04	$19,748.22	$168,828.97	$423,110.33	$19,953.65	$403,156.68
202	STATE HIGHWAY FUND	$52,705.94	$1,918.76	$14,322.99	$0.00	$0.00	$67,028.93	$500.00	$66,528.93
203	PARKS AND RECREATION FUND	$1,107,600.25	$39,688.45	$360,238.42	$105,370.32	$403,399.30	$1,064,439.37	$130,278.91	$934,160.46
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	$1,189.36	$8,934.99	$2,083.78	$7,450.82	$79,609.45	$5,596.90	$74,012.55
206	ALC ED. & ENF. FUND	$2,034.66	$0.00	$0.00	$0.00	$37.00	$1,997.66	$0.00	$1,997.66
207	IRON HORSE RIVER TRAIL	$0.00	$0.00	$148,283.14	$0.00	$148,283.14	$0.00	$0.00	$0.00
208	POLICE PENSION FUND	$20,207.61	$0.00	$81,906.28	$0.00	$58,510.93	$43,602.96	$0.00	$43,602.96
209	POLICE DRUG FUND	$5,095.88	$25.00	$1,361.00	$107.00	$181.00	$6,275.88	$0.00	$6,275.88
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	$414.28	$15,553.60	$0.00	$29,298.31	$122,440.27	$0.00	$122,440.27
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	$150,430.00	($150,430.00)
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	$44,420.46	$504,066.82	$42,502.13	$205,778.26	$1,037,618.07	$270,806.84	$766,811.23
401	SEWER CAPITAL IMPROVEMENT FUND	$1,753,112.15	$33,788.97	$322,621.22	$17.22	$215,376.02	$1,860,357.35	$182.67	$1,860,174.68
501	WATER FUND	$1,595,080.93	$116,517.39	$920,380.62	$79,841.65	$929,036.42	$1,586,425.13	$150,087.47	$1,436,337.66
502	LIGHT FUND	$5,847,534.74	$1,235,327.10	$5,497,268.11	$634,403.89	$6,060,242.44	$5,284,560.41	$2,169,118.58	$3,115,441.83
503	SEWER FUND	$1,320,173.89	$96,688.75	$763,804.30	$172,406.83	$719,620.22	$1,364,357.97	$258,458.21	$1,105,899.76
504	STORM SEWER FUND	$733,162.29	$7,792.55	$62,922.74	$7,838.17	$49,265.25	$746,819.78	$7,361.90	$739,457.88
505	UTILITY DEPOSIT FUND	$133,182.80	$1,740.00	$15,760.00	$2,103.96	$17,062.48	$131,880.32	$0.00	$131,880.32
512	LIGHT EMERGENCY FUND	$0.00	$32,609.00	$915,881.44	$536,127.00	$861,089.49	$54,791.95	$24,300.00	$30,491.95
701	INCOME TAX CONTROL	$0.00	$300.00	$25,119.03	$300.00	$25,119.03	$0.00	$4,880.97	($4,880.97)
702	Credit Memo Utility Billing	$14,540.28	($1,102.74)	($8,611.08)	$0.00	$0.00	$5,929.20	$0.00	$5,929.20
Grand Total:		$18,926,826.50	$1,885,358.13	$11,711,735.48	$1,742,548.76	$11,294,082.51	$19,344,479.47	$3,529,553.11	$15,814,926.36

Village of Montpelier

Fund Type Details
August 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	99,421	918,397	139,198	536,447	57.61%
52 TRAVEL & TRANSPORTATION	20,050	1,337	7,074	830	12,146	35.28%
53 CONTRACTUAL SERVICE	425,554	7,043	211,326	51,550	162,678	49.66%
54 SUPPLIES & MATERIALS	396,940	10,782	151,822	108,723	136,395	38.25%
55 CAPITAL OUTLAY	264,692	21,116	24,541	37,296	202,855	9.27%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	117,343	0	82,343	0	35,000	70.17%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 101 GENERAL FUND	2,818,621	139,699	1,395,503	337,597	1,085,521	49.51%
201 STREET FUND						
51 PERSONAL SERVICES	267,073	19,748	168,829	19,954	78,290	63.21%
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	19,748	168,829	19,954	78,290	63.21%
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	36,640	199,313	15,557	86,013	66.24%
52 TRAVEL & TRANSPORTATION	2,200	0	15	1,300	885	0.68%
53 CONTRACTUAL SERVICE	30,400	1,096	19,760	5,077	5,564	65.00%
54 SUPPLIES & MATERIALS	175,722	7,544	106,408	25,779	43,535	60.55%
55 CAPITAL OUTLAY	196,500	60,090	77,904	82,567	36,030	39.65%
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	105,370	403,399	130,279	172,027	57.16%
204 PERMISSIVE TAX						
55 CAPITAL OUTLAY	0	0	0	0	0	0.00%

	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	2,084	7,451	5,597	952	53.22%
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	2,084	7,451	5,597	952	53.22%
206 ALC ED. & ENF. FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	150	0	37	0	113	24.67%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 206 ALC ED. & ENF. FUND	150	0	37	0	113	24.67%
207 IRON HORSE RIVER TRAIL						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
55 CAPITAL OUTLAY	148,284	0	148,283	0	1	100.00%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284	0	148,283	0	1	100.00%
208 POLICE PENSION FUND						
51 PERSONAL SERVICES	115,764	0	57,843	0	57,921	49.97%
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	0	58,511	0	58,223	50.12%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	550	107	181	0	369	32.91%
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	107	181	0	1,369	11.68%
210 LAW ENFORCEMENT						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	0	0	0	0	0	0.00%

	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	150,430	3,070	0.00%
Sub Total 215 WABASH CANNONBALL	153,500	0	0	150,430	3,070	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
August 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	10	12,348	1,729	1,467	79.44%
54 SUPPLIES & MATERIALS	197,584	19,314	73,349	42,020	82,215	37.12%
55 CAPITAL OUTLAY	483,035	23,178	120,081	227,058	135,896	24.86%
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	696,163	42,502	205,778	270,807	219,578	29.56%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	2,500	17	1,091	183	1,227	43.62%
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	214,285	0	2	100.00%
57 OTHER USES	0	0	0	0	0	0.00%
Sub Total 401 SEWER CAPITAL	216,787	17	215,376	183	1,228	99.35%
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	30,793	300,177	48,641	164,558	58.47%
52 TRAVEL & TRANSPORTATION	11,300	274	2,155	940	8,206	19.07%
53 CONTRACTUAL SERVICE	88,024	1,069	49,401	14,071	24,552	56.12%
54 SUPPLIES & MATERIALS	306,019	42,230	126,238	86,435	93,346	41.25%
55 CAPITAL OUTLAY	206,987	5,476	59,998	0	146,989	28.99%
56 DEBT SERVICES	391,069	0	391,068	0	1	100.00%
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	79,842	929,036	150,087	437,651	61.25%
502 LIGHT FUND						
51 PERSONAL SERVICES	851,239	62,212	579,340	36,840	235,060	68.06%
52 TRAVEL & TRANSPORTATION	52,450	537	9,998	12,402	30,049	19.06%
53 CONTRACTUAL SERVICE	6,054,581	521,650	3,969,142	1,911,324	174,115	65.56%
54 SUPPLIES & MATERIALS	321,224	14,422	149,859	84,170	87,195	46.65%
55 CAPITAL OUTLAY	1,120,000	20,571	688,731	64,336	366,932	61.49%
56 DEBT SERVICES	213,087	15,012	113,171	60,046	39,869	53.11%
57 OTHER USES	550,000	0	550,000	0	0	100.00%

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 502 LIGHT FUND	9,162,581	634,404	6,060,242	2,169,119	933,220	66.14%
503 SEWER FUND						
51 PERSONAL SERVICES	494,529	30,367	298,164	37,883	158,482	60.29%
52 TRAVEL & TRANSPORTATION	8,625	203	1,595	1,771	5,260	18.49%
53 CONTRACTUAL SERVICE	272,028	2,557	124,204	105,559	42,265	45.66%
54 SUPPLIES & MATERIALS	298,800	5,759	103,607	75,426	119,767	34.67%
55 CAPITAL OUTLAY	270,063	133,522	192,050	37,820	40,193	71.11%
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	172,407	719,620	258,458	365,967	53.54%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	53,485	3,414	32,531	2,311	18,643	60.82%
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	4,424	16,734	5,051	28,215	33.47%
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 504 STORM SEWER FUND	103,735	7,838	49,265	7,362	47,108	47.49%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	2,104	17,062	0	27,938	37.92%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	2,104	17,062	0	27,938	37.92%
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
August 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	0	51,122	0	48,878	51.12%
55 CAPITAL OUTLAY	450,000	36,127	309,967	24,300	115,733	68.88%
57 OTHER USES	500,000	500,000	500,000	0	0	100.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000	536,127	861,089	24,300	164,611	82.01%
701 INCOME TAX CONTROL						
54 SUPPLIES & MATERIALS	25,000	300	25,119	4,881	-5,000	100.48%
Sub Total 701 INCOME TAX CONTROL	25,000	300	25,119	4,881	-5,000	100.48%
Report Total :	18,427,503	1,742,549	11,294,083	3,529,553	3,603,867	61.29%

Village of Montpelier

Revenue Report
August

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
101 GENERAL FUND					
41 LOCAL TAXES	1,253,699.00	96,134.44	913,010.86	340,688.14	72.83%
42 INTERGOVERNMENTAL REVENUES	196,400.00	15,856.45	152,334.69	44,065.31	77.56%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	283,427.00	11,795.46	141,794.66	141,632.34	50.03%
46 FINES,LICENSES & PERMITS	68,200.00	10,740.00	55,280.26	12,919.74	81.06%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	279,000.00	116,690.55	627,660.35	(348,660.35)	224.97%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,080,726.00	251,216.90	1,890,080.82	190,645.18	90.84%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	20,867.44	156,290.62	73,709.38	67.95%
48 MISCELLANEOUS REVENUES	12,800.00	1,956.46	15,550.42	(2,750.42)	121.49%
Sub Total 201 STREET FUND	242,800.00	22,823.90	171,841.04	70,958.96	70.77%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,691.96	12,672.23	4,727.77	72.83%
48 MISCELLANEOUS REVENUES	1,000.00	226.80	1,650.76	(650.76)	165.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,400.00	1,918.76	14,322.99	4,077.01	77.84%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	390,000.00	33,788.97	304,537.63	85,462.37	78.09%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,400.00	5,537.50	38,954.64	(6,554.64)	120.23%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,500.00	361.98	16,746.15	(14,246.15)	669.85%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	424,900.00	39,688.45	360,238.42	64,661.58	84.78%
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	920.00	6,784.20	2,615.80	72.17%
48 MISCELLANEOUS REVENUES	1,000.00	269.36	2,150.79	(1,150.79)	215.08%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
August

	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	1,189.36	8,934.99	1,465.01	85.91%
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	148,283.14	0.86	100.00%
Sub Total 207 IRON HORSE RIVER TRAIL	148,284.00	0.00	148,283.14	0.86	100.00%
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	70,000.00	35,000.00	66.67%
Sub Total 208 POLICE PENSION FUND	125,481.00	0.00	81,906.28	43,574.72	65.27%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	25.00	1,361.00	(961.00)	340.25%
Sub Total 209 POLICE DRUG FUND	400.00	25.00	1,361.00	(961.00)	340.25%
210 LAW ENFORCEMENT					
46 FINES,LICENSES & PERMITS	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 210 LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00%
211 COMPENSATED ABSENCES					
48 MISCELLANEOUS REVENUES	4,000.00	414.28	3,210.99	789.01	80.27%
49 TRANSFER REVENUE	12,342.00	0.00	12,342.61	(0.61)	100.00%
Sub Total 211 COMPENSATED ABSENCES	16,342.00	414.28	15,553.60	788.40	95.18%
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
August

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

* Report Contains Filters

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
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	39,420.46	355,293.91	100,706.09	77.92%
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	5,000.00	147,966.46	(124,020.46)	617.92%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	480,446.00	44,420.46	504,066.82	(23,620.82)	104.92%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	390,000.00	33,788.97	304,537.63	85,462.37	78.09%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	18,083.59	(18,083.59)	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	33,788.97	322,621.22	67,378.78	82.72%
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	116,013.11	907,956.93	368,623.07	71.12%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
48 MISCELLANEOUS REVENUES	5,450.00	504.28	12,423.69	(6,973.69)	227.96%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,282,030.00	116,517.39	920,380.62	361,649.38	71.79%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	729,795.86	4,896,978.09	2,170,871.91	69.29%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	32,700.00	5,531.24	100,290.02	(67,590.02)	306.70%
49 TRANSFER REVENUE	500,000.00	500,000.00	500,000.00	0.00	100.00%
Sub Total 502 LIGHT FUND	7,600,550.00	1,235,327.10	5,497,268.11	2,103,281.89	72.33%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,044,264.00	96,103.15	757,364.33	286,899.67	72.53%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	7,750.00	585.60	6,439.97	1,310.03	83.10%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,052,014.00	96,688.75	763,804.30	288,209.70	72.60%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	7,790.90	62,861.08	32,138.92	66.17%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	20.00	1.65	61.66	(41.66)	308.30%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,020.00	7,792.55	62,922.74	32,097.26	66.22%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	1,740.00	15,760.00	14,240.00	52.53%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	1,740.00	15,760.00	14,240.00	52.53%
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%

	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	32,609.00	365,881.44	134,118.56	73.18%
49 TRANSFER REVENUE	550,000.00	0.00	550,000.00	0.00	100.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000.00	32,609.00	915,881.44	134,118.56	87.23%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	25,000.00	300.00	25,119.03	(119.03)	100.48%
Sub Total 701 INCOME TAX CONTROL	25,000.00	300.00	25,119.03	(119.03)	100.48%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	(1,102.74)	(8,611.08)	13,611.08	-172.22%
Sub Total 702 Credit Memo Utility Billing	5,000.00	(1,102.74)	(8,611.08)	13,611.08	-172.22%
Report Total :	15,231,393.00	1,885,358.13	11,711,735.48	3,519,657.52	76.89%

CASH FUND BALANCE

MONTH ENDED AUGUST 2025

PREMIER BANK	$500,000.00	
PREMIER BANK - Savings	$5,841,659.59	
DENTAL	$3,000.00	
TOTAL CASH		$6,344,659.59
INVESTMENTS:		
INVESTMENTS	$13,525,285.39	
TOTAL INVESTMENTS		$13,525,285.39
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$19,871,894.98
LESS:		
OUTSTANDING CHECKS		($542,750.29)
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		$15,334.78
TOTAL CASH AVAILABLE PER BANK		$19,344,479.47
TOTAL CASH AVAILABLE PER BOOKS		$19,344,479.47
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,341,659.59		$421,678.72	0.0665	$21,530.13	$1,431.61	201	
		$66,802.13	0.0105	$21,530.13	$226.80	202	
		$79,340.09	0.0125	$21,530.13	$269.36	205	
		$122,025.99	0.0192	$21,530.13	$414.28	211	
					$2,342.05		
				$0.00	$19,188.08	101	
				$32,390.47	$32,390.47	101-482-001	inv int
				$62,921.66	$62,921.66	101-482-002	Chg in inv
				$116,842.26	$116,842.26		
INCOME TAX - CCA							
	$178,334.46	0.40625000	$72,448.37	101-000-413-000		0.625	0.40625
		0.21875000	$39,010.66	301-000-413-000			0.21875
		0.18750000	$33,437.71	203-000-413-000		0.1875	
		0.18750000	$33,437.71	401-000-413-000		0.1875	
			$178,334.46			1	
INCOME TAX - STATE NET PROFIT							
	$1,871.01	0.40625000	$760.10	101-000-413-000		0.625	0.40625
		0.21875000	$409.28	301-000-413-000			0.21875
		0.18750000	$350.81	203-000-413-000		0.1875	
		0.18750000	$350.81	401-000-413-000		0.1875	
			$1,871.01			1	
INCOME TAX - ATTORNEY GENERAL							
	$0.36	0.40625000	$0.15	101-000-413-000		0.625	0.40625
		0.21875000	$0.08	301-000-413-000			0.21875
		0.18750000	$0.07	203-000-413-000		0.1875	
		0.18750000	$0.07	401-000-413-000		0.1875	
			$0.36			1	
INCOME TAX - EL LIGHT COMPANIES							
	$2.02	0.40625000	$0.82	101-000-413-000		0.625	0.40625
		0.21875000	$0.44	301-000-413-000			0.21875
		0.18750000	$0.38	203-000-413-000		0.1875	
		0.18750000	$0.38	401-000-413-000		0.1875	
			$2.02			1	
	$180,207.85	TOTAL TAX COLLECTIONS FOR MONTH					

2026 VILLAGE HOLIDAYS

THURSDAY	JANUARY 1	NEW YEAR'S DAY
FRIDAY	APRIL 3	GOOD FRIDAY
MONDAY	MAY 25	MEMORIAL DAY
FRIDAY	JULY 3	INDEPENDENCE DAY
MONDAY	SEPTEMBER 7	LABOR DAY
WEDNESDAY	NOVEMBER 11	VETERAN'S DAY
THURSDAY	NOVEMBER 26	THANKSGIVING DAY
FRIDAY	NOVEMBER 27	DAY AFTER THANKSGIVING
THURSDAY	DECEMBER 24	CHRISTMAS EVE
FRIDAY	DECEMBER 25	CHRISTMAS DAY

RECOMMENDED 3 ADDITIONAL HOLIDAYS:

FRIDAY	JANUARY 2	DAY AFTER NEW YEAR'S
FRIDAY	JUNE 19	JUNETEENTH
THURSDAY	DECEMBER 31	NEW YEAR'S EVE

OTHER OPTIONS:

MONDAY	JANUARY 19	MARTIN LUTHER KING DAY
MONDAY	FEBRUARY 16	PRESIDENT'S DAY
MONDAY	OCTOBER 12	COLUMBUS DAY
WEDNESDAY	DECEMBER 23	EXTENDED CHRISTMAS

RESOLUTION 1435

A RESOLUTION TO AMEND APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF MONTPELIER, STATE OF OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025

Whereas Periodically adjustments need to be made to the Annual Appropriations of the Village of Montpelier

Whereas, the Village of Montpelier has obtained an "Amended Certificate of Estimated Resources" in the amount of $989,201 from the County Auditor, now

BE IT RESOLVED by the Council of the Village of Montpelier, State of Ohio, that, the 2025 appropriations be amended as follows:

SECTION 1: That the CAPITAL IMPROVEMENT FUNDS be appropriated as follows:

TAX CAPITAL IMPROVEMENT FUND

PROGRAM III-LEISURE TIME ACTIVITIES

PARK DEPARTMENT				
ALL OTHER APPROPRIATIONS	177,070.00			
TOTAL TAX CAPITAL-PARK		177,070.00		
TOTAL PROGRAM III-LEISURE TIME ACTIVITIES			**177,070.00**	
TOTAL TAX CAPITAL IMPROVEMENT FUND			**177,070.00**	
GRAND TOTAL CAPITAL IMPROVEMENT FUNDS				***177,070.00***

SECTION 2: That the ENTERPRISE FUNDS be as follows:

LIGHT FUND

DISTRIBUTION				
210 PERSONAL SERVICES	66,150.00			
270 TRANSFERS	0.00			
ADVANCE OUT	0.00			
ALL OTHER APPROPRIATIONS	0.00			
TOTAL DISTRIBUTION		66,150.00		
POWER SUPPLY				
ALL OTHER APPROPRIATIONS	350,000.00			
TOTAL POWER SUPPLY		350,000.00		
TOTAL LIGHT FUND			416,150.00	
GRAND TOTAL ENTERPRISE FUNDS				**416,150.00**

SECTION 3: That the FIDUCIARY FUNDS be appropriated as follows:

INCOME TAX CLEARING FUND

ALL OTHER APPROPRIATIONS	5,000.00			
TOTAL INCOME TAX CLEARING FUND		5,000.00		
GRAND TOTAL FIDUCIARY FUNDS				**5,000.00**

TOTAL 2025 AMENDMENTS TO THE APPROPRIATIONS	**598,220.00**
PRIOR TOTAL 2025 APPROPRIATIONS	**18,427,503.00**
TOTAL AMENDED APPROPRIATIONS	***19,025,723.00***

Section 4: This Resolution shall take effect at the earliest period allowed by law.

Passed: ____________________________

____
Mayor

Attest: ____________________________
Clerk of Council

VILLAGE OF MONTPELIER

CERTIFICATE OF ESTIMATED REVENUE

AS of 9/15/2025

Fund Classification/Name	est Cash Balance Dec. 31, 2024	Reserve for Enc.	Carryover Balance Avail.- Appropriation	Taxes	Tot. amt. from all Sources Avail - Expen	as amended 1/13/2025	as amended 4/14/2025	as amended 9/15/2025	Tot amt Avail plus Balances	Appropriated RES 1408	Amended RES 1414	Amended RES 1428	Amended RES 1435	Total Appropriated	Remaining Balance	Appropriated 2024	Difference between 2024-2025
Governmental Fund Types																	
General Fund-001	4,968,657	0	4,968,657	172,787	1,869,290	38,649	0	625,018	7,674,401	2,778,705	39,916	0		2,818,621	4,855,780	2,452,826	365,795
Special Revenue Funds																	
Street	420,098	0	420,098		242,800	0	0		662,898	267,073	0			267,073	395,825	266,598	475
State Highway	52,706	0	52,706		18,400		0		71,106	12,500	0			12,500	58,606	12,500	0
Park	1,107,600	0	1,107,600		424,900		0	40,300	1,572,800	551,598	154,107	0		705,705	867,095	504,550	201,155
Permissive	0	0	0		0		0		0	0				0	0	0	0
State Motor Vehicle Lic Tax	78,125	0	78,125		10,400		0		88,525	14,000				14,000	74,525	13,000	1,000
Alcohol Education & Enforc	2,035	0	2,035		100	0			2,135	150				150	1,985	150	0
Iron Horse River Trail	0	0	0		0	148,284			148,284	0	148,284			148,284	0	1,200,000	(1,051,716)
Police Pension	20,208	0	20,208	17,874	102,126	5,481			145,689	116,114		620		116,734	28,955	100,350	16,384
Drug Education & Enforc	5,096	0	5,096		400				5,496	1,550	0			1,550	3,946	1,550	0
Law Enforcement Trust	0	0	0		0				0					0	0	0	0
WWIP - Grant	0	0	0		0				0	0				0	0	0	0
Wabash Cannonball Trail	0	0	0		0	153,500			153,500		153,500			153,500	0	0	153,500
Coronavirus ARPA 2021 Fund	0	0	0		0				0	0				0	0	0	0
Compensated Absence Fund	136,185		136,185		16,342		0		152,527	0	29,300			29,300	123,227	0	29,300
Total Special Revenue	1,822,053	0	1,822,053	17,874	815,468	307,265	0	40,300	3,002,960	962,985	485,191	620	0	1,448,796	1,554,164	2,098,698	(649,902)
Capital Projects Funds																	
Tax Capital Improvement	739,330	0	739,330		480,446	0	0	188,900	1,408,676	610,300	35,863	50,000	177,070	873,233	535,443	636,200	237,033
Sewer Capital Improvement	1,753,112		1,753,112		390,000	0	0	58,383	2,201,495	216,787	0			216,787	1,984,708	276,788	(60,001)
Total Capital Projects Funds	2,492,442	0	2,492,442		870,446	0	0	247,283	3,610,171	827,087	35,863	50,000	177,070	1,090,020	2,520,151	912,988	177,032
TOT GOVERNMENTAL FUNDS	9,283,152	0	9,283,152	190,661	3,555,204	345,914	0	912,601	14,287,532	4,568,777	560,970	50,620	177,070	5,357,437	8,930,095	5,464,512	(107,075)
Proprietary Fund Types																	
Enterprise Funds																	
Water	1,595,081	0	1,595,081		1,282,030	0	0		2,877,111	1,492,925	23,850	0	0	1,516,775	1,360,336	1,455,925	60,850
Light	5,847,535	0	5,847,535		7,100,550	0	500,000	71,600	13,448,085	8,103,781	508,800	550,000	416,150	9,578,731	3,869,354	8,346,262	1,232,469
Sewer	1,320,174	0	1,320,174		1,052,014	0			2,372,188	1,279,034	65,011		0	1,344,045	1,028,143	1,089,331	254,714
Storm Sewer	733,162	0	733,162		95,020	0			828,182	103,735	0	0		103,735	724,447	125,118	(21,383)
Utility Deposit	133,183		133,183		30,000		0	0	163,183	45,000				45,000	118,183	45,000	0
Light Emergency Fund	0		0		0	0	1,050,000		1,050,000	0		1,050,000		1,050,000	0	0	1,050,000
Total Enterprise Funds	9,629,135	0	9,629,135	0	9,559,614	0	1,550,000	71,600	20,810,349	11,024,475	597,661	1,600,000	416,150	13,638,286	7,172,063	11,061,636	2,576,650
TOTAL PROPRIETARY FUNDS	9,629,135	0	9,629,135	0	9,559,614	0	1,550,000	71,600	20,810,349	11,024,475	597,661	1,600,000	416,150	13,638,286	7,172,063	11,061,636	2,576,650
FIDUCIARY FUNDS																	
Income Tax control	0	0	0	0	25,000			5,000	30,000	25,000			5,000	30,000	0	25,000	5,000
Total Fiduciary Funds	0	0	0	0	25,000	0	0	5,000	30,000	25,000	0	0	5,000	30,000	0	25,000	5,000
TOTAL ALL FUNDS	18,912,287	0	18,912,287	190,661	13,139,818	345,914	1,550,000	989,201	35,127,881	15,618,252	1,158,631	1,650,620	598,220	19,025,723	16,102,158	16,551,148	2,474,575

70,490,590

16,215,594

GENERAL FUND TAX 2.9 204,423
POLICE PENSION TAX .03 21,147

I, Nicole M Uribes, Director of Finance for the Village of Montpelier hereby certify that the foregoing is a true and accurate tabulation of the Estimated Revenue for the Village of Montpelier, year ending December 31, 2025

Nicole M Uribes, Director of Finance

ORDINANCE NO. 2283

AN ORDINANCE AMENDING AND RESTATING CHAPTER 371.14 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF MONTPELIER, OHIO REGARDING LOW-SPEED MICROMOBILITY DEVICES.

WHEREAS, the Council of the Village of Montpelier finds it necessary to amend and restate the Village of Montpelier Codified Ordinances Chapter 371.14 – Low-Speed Micromobility Devices to provide clearer definitions, operational rules, and enforcement provisions for the use of low-speed micromobility devices in the Village;

BE IT THEREFORE ORDAINED by the Council of the Village of Montpelier, Williams County, Ohio, as follows:

SECTION 1. Village of Montpelier Codified Ordinances Chapter 371.14 – Low-Speed Micromobility Devices is hereby amended and restated as attached hereto as "Exhibit A".

SECTION 2. All other provisions of Montpelier Codified Ordinances Chapter 371.14 not inconsistent herewith shall remain in full force and effect.

SECTION 3. This ordinance shall take effect at the earliest time allowed by law.

Dated:_______________________ ___________________________
Mayor

ATTEST

____
Clerk of Council

First Reading: ________ Second Reading: ________ Third Reading: ________

Three Readings Rule Suspended: ________

Exhibit A

371.14 LOW-SPEED MICROMOBILITY DEVICES.

(a) (1) A low-speed micromobility device may be operated on the public streets, highways, sidewalks, and shared-use paths, and may be operated on any portions of roadways set aside for the exclusive use of bicycles in accordance with this section.

(2) Except as otherwise provided in this section, those sections of this title that by their nature could apply to a low-speed micromobility device do apply to the device and the person operating it whenever it is operated upon any public street, highway, sidewalk, or shared-use path, or upon any portion of a roadway set aside for the exclusive use of bicycles.

(3) "Low-speed micromobility device" means a device weighing less than one hundred pounds, that has handlebars, is propelled by an electric motor or human power, and has an attainable speed on a paved level surface of not more than twenty miles per hour when propelled by an electric motor. A low-speed micromobility device may also be known as a "scooter."

(b) No operator of a low-speed micromobility device shall do any of the following:

(1) Fail to yield the right-of-way to all pedestrians at all times;

(2) Fail to give an audible signal before overtaking and passing a pedestrian;

(3) Operate the device at night unless the device or its operator is equipped with or wearing both of the following:

A. A lamp pointing to the front that emits a white light visible from a distance of not less than 500 feet;

B. A red reflector facing the rear that is visible from all distances from 100 feet to 600 feet when directly in front of lawful lower beams of head lamps on a motor vehicle.

(4) Fail to obey the instructions of the official traffic control devices and signals applicable to vehicles, unless otherwise directed by a police officer.

(5) Fail to travel in a line of no more than two persons abreast in a single street lane, or fail to move to a single line on the right side of the road when a vehicle is attempting to pass.

(6) Congregate in the street, or deliberately impede traffic in the street.

(7) Fail to leave the street surface upon order or instruction of a police officer.

(8) Ride with more than one person on the device, unless specifically constructed by the original manufacturer to carry more than one person.

(9) Fail to stop and yield the right of way, prior to entering the roadway, from an alleyway, driveway, sidewalk, or at a crosswalk.

(10) Fail to otherwise drive or ride the device in a safe manner, to include failing to keep both hands on the handle bars.

(11) Operate the device within the street surface, unless crossing within a crosswalk, on any portion of SR 107 or SR 576.

(12) Operate the device within the Village limits between Dusk and until Dawn.

(13) Operate the device within the "Downtown Business District", as described in Montpelier Codified Ordinance 377.01.

(c) (1) No person who is under sixteen years of age shall rent a low-speed micromobility device.

(2) No person shall knowingly rent a low-speed micromobility device to a person who is under sixteen years of age.

(3) No person shall knowingly rent a low-speed micromobility device on behalf of a person who is under sixteen years of age.

(d) No person shall operate a low-speed micromobility device at a speed greater than twenty miles per hour.

(e) (1) Whenever any low-speed micromobility device is operated by any person in violation of the provisions of this chapter, such device may be seized by any member of the Police Department and impounded for a period not to exceed sixty days. In the event that the device so impounded is not claimed within ninety days by the owner or operator of same or by the parent or guardian of such owner or operator, it may be sold by the Chief of Police and the proceeds of such sale shall be disposed of by him in the manner provided by law.

(2) Whoever violates this section is guilty of a minor misdemeanor.

(3) Unless a mens rea is otherwise specified in this section, an offense established under this section is a strict liability offense and Ohio R.C. 2901.20 does not apply. The designation of that offense as a strict liability offense shall not be construed to imply that any other offense, for which there is no specified degree of culpability, is not a strict liability offense.

(f) Notwithstanding subsection (a)(1) of this section, the municipality, may do any of the following:

(1) Regulate or prohibit the operation of low-speed micromobility devices on public streets, highways, sidewalks, and shared-use paths, and portions of roadways set aside for the exclusive use of bicycles, under its jurisdiction;

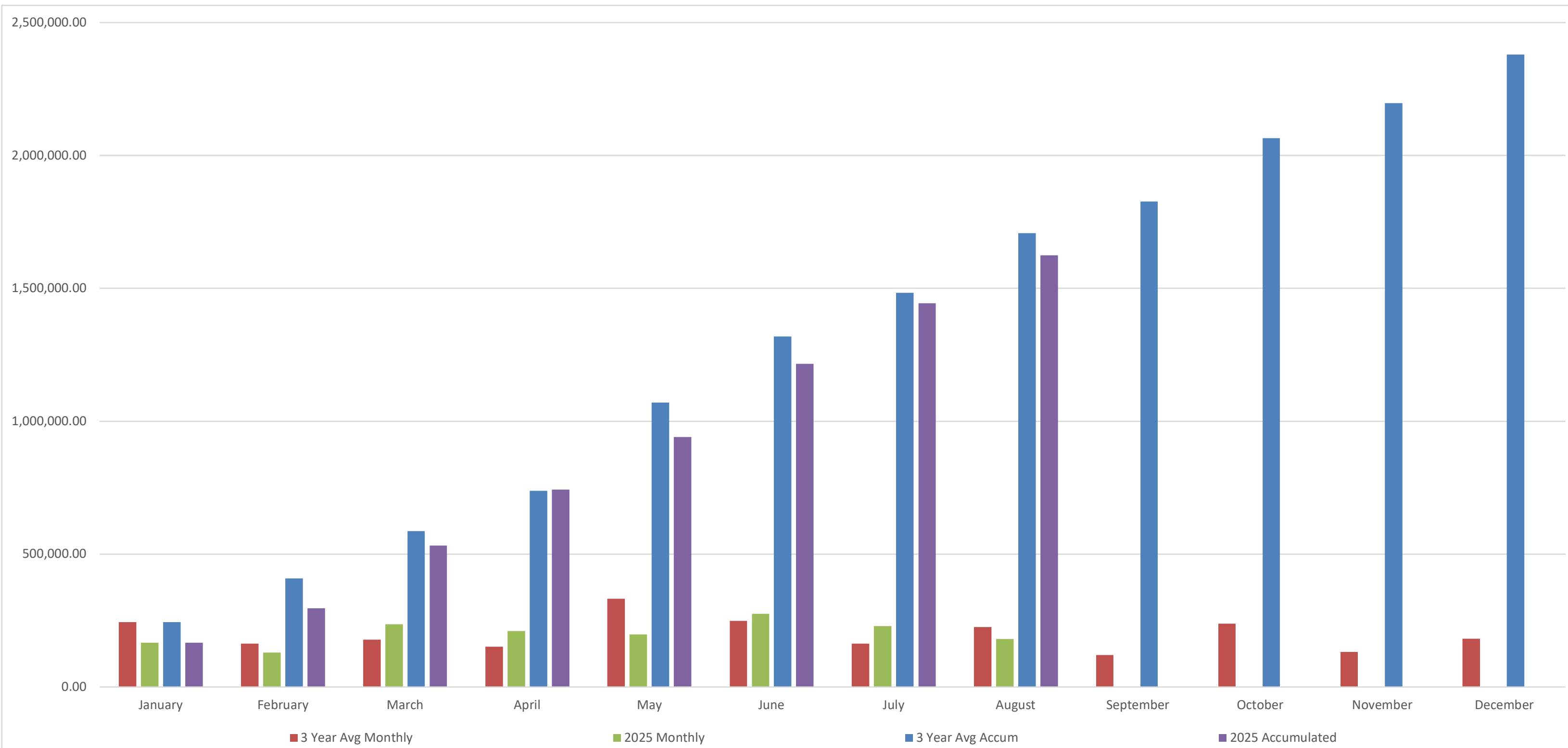
(2) Include low-speed micromobility devices that are adapted to expand access for people with various physical limitations into a shared bicycle, shared electric bicycle, or similar vehicle sharing program, under its jurisdiction;

(3) Require the owner or operator of a low-speed micromobility device rental service or low-speed micromobility device sharing program to maintain commercial general liability

insurance related to the operation of the devices, with limits of up to one million dollars ($1,000,000) per occurrence and two million dollars ($2,000,000) per aggregate.

INCOME TAX COLLECTION COMPARISONS 2025
MONTH END AUGUST 2025

	2022		2023		2024		PREVIOUS 3 YEAR AVG		2025		% Diff from	
	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Monthly	Accumulated	Previous year	% Diff from AVG
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	-27.93%	-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	-14.27%	-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	9.71%	-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	1.41%	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	198,045.99	940,815.15	0.73%	-12.08%
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	275,051.54	1,215,866.69	3.89%	-7.81%
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	228,126.14	1,443,992.83	-1.86%	-2.60%
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	180,207.85	1,624,200.68	-1.18%	-4.89%
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				



NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING ATTENDANCE

Name: Jason Stahler

Department: WWTP

Date(s): Tues Sep 9 and Wed Sep 10

Location of Training/Seminar: Celina, OH

Description of Seminar/Training: WW Contact Hours

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

Estimated Cost of Transportation: $0

Cost of Registration: $390

Cost of Hotel: $0

Estimated cost of Meals: $0

Other (gas, tolls, etc.):

Explain other expenses:

Approved by Department Supervisor: Kevin Sommer Signature: ____________

Approved by Village Manager: ____________

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

"First time I didn't doze off after lunch." "Enjoyed the workshop. Very friendly staff. Thank you all." "First experience with contact hours & thoroughly enjoyed the class AND walked away with greater knowledge."

"Thank you again for such a wonderful workshop. You guys did such a great job, and I know several of our other operators plan on attending in the future."

"Guys put on a first-class presentation. I would definitely recommend the seminar for wastewater and water operators in need of contact hours. Lots of real life experience from the presenters kept things interesting."

"I've been to many, many workshops in my career but this was probably the best I've ever attended. The topics were interesting, and the speakers were very knowledgeable plus the cost was reasonable. Thank you for inviting me to attend."

Stirling's Celina Workshop Agenda
Tuesday, September 9, 2025

7:30AM - 8:20AM Signing into the Workshop

8:20AM - 8:30AM Introductions and Instructions

8:30AM - 9:30AM Positive Workplace Culture & Consistency for Public Utilities (1 Hr. B, X) Dave Riley, Rick Smith, Kyle Jackson, Bob Hockstok. A discussion with attendees about management and operators building trust within the utility. Communication among staff develops a team that also creates trust with the public with the same communication and consistency.

9:30AM - 10:30AM Clarifier Design and Operation for Water and Wastewater Treatment (1 Hr. B, OM) Bob Hockstok, Rick Smith, Dave Riley, Kyle Jackson. A discussion on the design and operational similarities and differences of various types of clarifiers for the water and wastewater industries.

10:30AM - 10:45AM Break and networking

10:45AM - 11:45AM Protecting Your Utility from Industry. (1 Hr. B, X) Kyle Jackson, Dave Riley, Bob Hockstok, Rick Smith. Strategies to protect water and wastewater utilities from current and future industrial contamination. How your customers have the potential to cause increased treatment costs through excess loads on your wastewater treatment process and potential backflow contamination with drinking water. Various programs, pretreatment legislation and consistent assessment of industrial customers will be covered.

11:45AM - 12:45PM Lunch and networking

10:45am – 11:45am Disinfection Options (1 Hr. B, OM), Rick Smith, Kyle Jackson, Dave Riley, Bob Hockstok. An overview of common disinfection options available for wastewater treatment and drinking water treatment systems. The application of options based on conditions and effectiveness will be discussed.

11:45am – 12:45pm Lunch and Networking

12:45pm – 1:45pm The Daily Life of an Operator Roundtable (1 Hr. B, X) Kyle Jackson, Bob Hockstok, Dave Riley and Rick Smith. An interactive session for participants focusing on the daily routines of operators and management in the water and wastewater industry.

1:45pm – 2:45pm. Chemicals for water and wastewater treatment (1 Hr. B, OM) Bob Hockstok, Kyle Jackson, Dave Riley and Rick Smith. A discussion on water treatment chemicals currently used in the water and wastewater treatment industry. We will discuss why certain chemicals are used and various alternatives for better efficiency in processes.

2:45pm – 3:00pm Break and Networking

3:00pm – 4:00pm Water and Wastewater Jeopardy Round 8 (1 Hr. B, OM) Kyle Jackson, Bob Hockstok, Dave Riley and Rick Smith. Round 8 of an interactive question & answer session that presents a broad range of topics to operators in both water & wastewater treatment.

****S = Sewer contact hours only, D = Drinking water contact hours only, B = both water or sewer contact hours. ****

*****Agendas are subject to change, if needed*****

To unsubscribe, kindly send an email to kyle@stirlingwastewaterservices.com and your email will be removed from our list. Thank you.

Follow us on
Website: stirlingwastewaterservices.com
Facebook: Stirling Wastewater Services or D & D Riley, LLC
LinkedIn: Kyle Jackson, Rick Smith, Bob Hockstok or Dave Riley

Stirling's Fall 2025 Workshops:
Sept 2 & 3 Bellville, Registration ends Aug 27
Sept 9 & 10 Celina, Registration ends Aug 29
Sept 23 & 24 Kent, Registration ends Sept 12

NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING
ATTENDANCE

Name: Kevin Sommer

Department: WWTP

Date(s): Wednesday, Oct 8, 2025

Location of Training/Seminar: Buckeye Pump - OTC - Galion, OH

Description of Seminar/Training: GR pump station training

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

Estimated Cost of Transportation: gas

Cost of Registration: FREE

Cost of Hotel: $0

Estimated cost of Meals:

Other (gas, tolls, etc.): tolls to Galion

Explain other expenses:

Approved by Department Supervisor: Kevin Sommer Signature: ____________________

Approved by Village Manager: ____________________

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

OTC GALION

PROFESSIONAL DEVELOPMENT HALF-DAY

4 Hours of Presentation Topics

- Introduction to Pumps
- Control Panel Troubleshooting 101
- Intelligent Submersible Pumping Stations
- Arc Flash Safety

Lunch is Provided

1311 Freese Works PL
Galion, OH 44833

Oct
08

Wednesday, Oct 8th
8:00am - 1:00pm

PRIMEX

buckeye pumps

18 Seats Available

All presentations carry Ohio EPA approval for 1 Continued Education Hour.

Individual Certificates will be given after attendance and logged with the Ohio EPA.

RSVP:

josh.mullins@otcindustrial.com

OTC
INDUSTRIAL TECHNOLOGIES

NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING ATTENDANCE

Name: Kevin Sommer

Department: WWTP

Date(s): Wed Sep 10

Location of Training/Seminar: Celina, OH

Description of Seminar/Training: WW Contact Hours

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

Estimated Cost of Transportation: $0

Cost of Registration: $195

Cost of Hotel: $0

Estimated cost of Meals: $0

Other (gas, tolls, etc.):

Explain other expenses:

Approved by Department Supervisor: Kevin Sommer Signature: ____________________

Approved by Village Manager: ____________________

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

Stirling's Celina Workshop Agenda
Wednesday, September 10, 2025

7:30am – 8:20am Registration and Networking

8:20am – 8:30am Introductions & Instructions

8:30am – 9:30am. Recent and Upcoming Rule Updates Fall 2025(1 Hr. B, X) Rick Smith, Bob Hockstok, Kyle Jackson, Dave Riley An overview of recent OAC rule amendments, proposed rules and rules out for interested party review will be covered. Certain and potential impacts to utilities will be discussed.

9:30am – 10:30am Electrical Control Systems and How They Function. (1 Hr. B, OM) Rick Smith, Bob Hockstok, Kyle Jackson, Dave Riley Various control systems and safe application in drinking water and wastewater facilities will be covered.

10:30am – 10:45am Break and Networking

10:45am – 11:45am Disinfection Options (1 Hr. B, OM), Rick Smith, Kyle Jackson, Dave Riley, Bob Hockstok. An overview of common disinfection options available for wastewater treatment and drinking water treatment systems. The application of options based on conditions and effectiveness will be discussed.

11:45am – 12:45pm Lunch and Networking

12:45pm – 1:45pm The Daily Life of an Operator Roundtable (1 Hr. B, X) Kyle Jackson, Bob Hockstok, Dave Riley and Rick Smith. An interactive session for participants focusing on the daily routines of operators and management in the water and wastewater industry.

1:45pm – 2:45pm. Chemicals for water and wastewater treatment (1 Hr. B, OM) Bob Hockstok, Kyle Jackson, Dave Riley and Rick Smith. A discussion on water treatment chemicals currently used in the water and wastewater treatment industry. We will discuss why certain chemicals are used and various alternatives for better efficiency in processes.

2:45pm – 3:00pm Break and Networking

3:00pm – 4:00pm Water and Wastewater Jeopardy Round 8 (1 Hr. B, OM) Kyle Jackson, Bob Hockstok, Dave Riley and Rick Smith. Round 8 of an interactive question & answer session that presents a broad range of topics to operators in both water & wastewater treatment.

****S = Sewer contact hours only, D = Drinking water contact hours only, B = both water or sewer contact hours. ****

*****Agendas are subject to change, if needed*****

To unsubscribe, kindly send an email to kyle@stirlingwastewaterservices.com and your email will be removed from our list. Thank you.

Follow us on
Website: stirlingwastewaterservices.com
Facebook: Stirling Wastewater Services or D & D Riley, LLC
LinkedIn: Kyle Jackson, Rick Smith, Bob Hockstok or Dave Riley

Stirling's Fall 2025 Workshops:
Sept 2 & 3 Bellville, Registration ends Aug 27
Sept 9 & 10 Celina, Registration ends Aug 29
Sept 23 & 24 Kent, Registration ends Sept 12

NOTICE OF
SEMINAR, CONFERENCE, WORKSHOPS OR MEETING ATTENDANCE

Name: Kyle Gearhart

Department: WWTP

Date(s): Thursday, September 25,2025

Location of Training/Seminar: Archbold, OH NWOAWWA meeting

Description of Seminar/Training: NWO AWWA meeting

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

Estimated Cost of Transportation: gas

Cost of Registration: $65

Cost of Hotel: $0

Estimated cost of Meals:

Other (gas, tolls, etc.):

Explain other expenses:

Approved by Department Supervisor: Kevin Sommer Signature: ______________________

Approved by Village Manager: ______________________

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

NW District Fall Meeting

Thursday, September 25, 2025
8:00 AM - 2:00 PM EDT
Category: Northwest District Meetings

Location (Technical Sessions): Ruihley Park Pavilion, 320 West Holland St., Archbold, OH 43502
Plant Tour: Archbold WTP, 700 North St., Archbold, OH 43502

Registration Deadline: September 18, 2025 (Thursday)

Important Note: PREREGISTRATION is required, we cannot accommodate any onsite registrations

Registration Fees:

- AWWA Member: $50 (Lunch Included)
- Non-Member: $65 (Lunch Included)

Click Here to Register

Agenda (4.0 Contact Hours Available)

- **8:00am - 8:35am:** Registration
- **8:35am - 8:45am:** Business Meeting
  - **Lead:** Jack Evans, Vice-Chair
- **8:45am - 9:30am:** Ultrasonic Algae Remediation for Reservoirs and Treatment Plants
  - **Presenter:** Keith Bowman, Hydro BioScience
- **9:30am - 10:15am:** SCADA Droid and Plant Alarming Systems
  - **Presenter:** Timothy Fuller, Koester Corporation
- **10:15am - 10:30am:** Break
- **10:30am - 11:15am:** Ohio EPA Update
  - **Presenter:** Ohio EPA
- **11:15am - 12:00pm:** Archbold's Battle and Response to System-Wide TTHM Issues
  - **Presenter:** Jake Meinerding, Jones & Henry Engineers

Upcoming Events

Thu Sep 4, 2025