Village of Montpelier

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AGENDA NO. 18 - 2025
Agenda for Monday, October 13, 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 October 13, 2025 (Motion)
6. Approve the Minutes from September 15, 2025, Council Meeting (Motion)
7. Approve September 2025 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Accept Resignation of Park Board Member Bethany Coutz (Motion)
11. Approve the 2026 Council Meeting Schedule (Motion)
12. Approve 2026 Utility Delinquent and Termination Dates (Motion)
13. Approve Change Order 01 for Gerken Paving, Increase in the Amount of $3,396.87 (Motion)
14. Ordinance 2285 Competitive Bidding Threshold (Three Readings or Suspend and Pass)
15. Income Tax Report
16. Village Manager's Report
17. Adjourn

Village of Montpelier

VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO **MONDAY, SEPTEMBER 15, 2025**

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, September 15, 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 was absent.
Moment of Silence/Pledge	Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.
Amended Agenda 09/15/2025	Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to approve the amended agenda for September 15, 2025. Vote on motion: All ayes
Minutes 08/25/2025	Mrs. Heather Freese moved, and Ms. Melissa Ewers seconded a motion to approve the minutes from the August 25, 2025, meeting. Vote on motion: All ayes
Approve August 2025 Financials	Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to approve the August 2025 Financials. 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 reported that the EDS Committee notes were included in the council packet. Mr. Chris Kannel and Mr. Nathan Thompson recommended that several items be added to the Village's Comprehensive Plan, including the Downtown Plan and the chart of vacant downtown buildings. Mr. Chris Kannel asked Jason Rockey to consult legal counsel regarding the additions. Jason Rockey confirmed he would do so. Mr. Chris Kannel also suggested adding plans for a roundabout at the south end of Platt Street. Administration will work with legal counsel to prepare a resolution regarding the roundabout, both to assist with potential funding opportunities and to submit to ODOT. Ms. Melissa Ewers appreciated the extra information along with the seminar approval.
Executive Session	Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to go into an Executive Session to discuss Personnel Employment ORC 121.22(G)(1) at 6:08 pm. Roll call on the motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes. Council returned to open session at 6:17 pm.
Approve Sonit Systems to Provide Temporary IT Services	Jason Rockey presented to the council to approve emergency temporary IT services at a rate not to exceed $140.00 per hour.

Mrs. Heather Freese moved, and Mr. Chris Kannel seconded a motion to approve Sonit Systems to provide Temporary IT Services at a rate not to exceed $140.00 per hour. Vote on motion: All ayes

Approve 2026 Holiday Schedule

Jason Rockey presented council with the proposed 2026 Village Holiday Schedule. The three additional holidays included were January 2, June 19, and December 31, 2026. Ms. Melissa Ewers asked if employees had been consulted regarding the selection of holidays. Ms. Nikki Uribes stated that employees were not asked. Mr. Kevin Motter suggested substituting Martin Luther King Jr. Day in place of June 19. Mr. Chris Kannel recommended keeping June 19 in order to provide a holiday during that month. Ms. Melissa Ewers and Mrs. Heather Freese agreed with keeping June 19, 2025.

Mr. Chris Kannel moved, and Ms. Melissa Ewers seconded a motion to approve the 2026 Village Holiday schedule and the three additional holidays as presented. Vote on motion: All ayes

Resolution 1435 – Amended Appropriations

RESOLUTION 1435

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

Nikki Uribes presented Resolution 1435 to council. This resolution adds a line item in the Tax Capital Fund allocating $177,070.00 for design engineering for the Wabash Cannonball Trail. The Electric Department also increased appropriations for personal services and purchased power. In addition, income tax refunds were recorded as in-and-out adjustments to the Income Tax Control Fund.

Resolution 1435 – Motion to Suspend Three Reading Rule

Mrs. Heather Freese moved, and Mr. Kevin Motter seconded a motion to suspend the rules requiring three separate readings of Resolution 1435. Roll call on motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; and Mr. Kevin Motter, yes.

Resolution 1435 was read by title.

Resolution 1435 – Motion to Pass

Mr. Chris Kannel moved, and Mrs. Heather Freese seconded a motion to pass Resolution 1435. Roll call on motion: Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Chris Kannel, yes

Resolution 1435 passed.

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 requested of the ordinance. The Mayor and Council have only heard positive comments from residents.

Ordinance 2283 – Third Reading

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to give Ordinance 2283 a third reading. Vote on motion, all ayes

Ordinance 2283 was read by title.

Ordinance 2283 – Motion for Passage

Mr. Chris Kannel moved, and Mr. Nathan Thompson seconded a motion to pass Resolution 1422. Roll call to pass: Mrs. Heather Freese, yes; Mr. Chris Kannel, yes; Mr. Kevin Motter, yes; Ms. Melissa Ewers, yes; and Mr. Nathan Thomspon, yes.

Ordinance 2283 Passed.

Income Tax Report

Nikki Uribes reported income tax collections at the end of August 2025 as $1,624,200.68, compared to $1,643,548.39 and $1,626,250.59 in 2024 and 2023, respectively. The previous three-year average is $1,707,620.56. This is down 4.89% from the average of the previous three years.

Manager's Report

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

- Budget will be held on Wednesday and Thursday this week.
- Park staff walked the Iron Horse River Trail with a disc golf course designer and will present to the Park Board.
- Renovations are almost complete at the South lift station in Holiday City. Updates included new pumps, SCADA updates, new circuits, and the pit was cleaned out. The project will come under budget.

Return to Executive Session

Roll call to go back into an Executive Session to discuss Personnel Employment ORC 121.22(G)(1) at 6:30 pm. Roll call on the motion: Mrs. Heather Freese, yes; Mr. Nathan Thompson, yes; Ms. Melissa Ewers, yes; Mr. Chris Kannel, yes; and Mr. Kevin Motter, yes. Council returned to open session at 6:47 pm.

Adjourn

With no further business before Council, Mr. Kevin Motter moved, and Ms. Melissa Ewers seconded a motion to adjourn at 6:48 pm. Vote on motion: All ayes

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Clerk of Council Mayor Steve Yagelski

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 9/30/2025 — 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	$313,139.91	$2,203,220.73	$144,527.45	$1,540,030.88	$5,631,846.90	$314,123.24	$5,317,723.66
201	STREET FUND	$420,098.26	$23,370.81	$195,211.85	$20,671.65	$189,500.62	$425,809.49	$15,211.72	$410,597.77
202	STATE HIGHWAY FUND	$52,705.94	$1,962.68	$16,285.67	$0.00	$0.00	$68,991.61	$500.00	$68,491.61
203	PARKS AND RECREATION FUND	$1,107,600.25	$35,018.27	$395,256.69	$43,636.56	$447,035.86	$1,055,821.08	$116,197.92	$939,623.16
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	$1,068.35	$10,003.34	$1,124.24	$8,575.06	$79,553.56	$4,472.66	$75,080.90
206	ALC ED. & ENF. FUND	$2,034.66	$20.00	$20.00	$0.00	$37.00	$2,017.66	$0.00	$2,017.66
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	$9,072.20	$90,978.48	$11,052.75	$69,563.68	$41,622.41	$0.00	$41,622.41
209	POLICE DRUG FUND	$5,095.88	$0.00	$1,361.00	$0.00	$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	$393.12	$15,946.72	$0.00	$29,298.31	$122,833.39	$0.00	$122,833.39
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	$42,044.00	$546,110.82	$214,203.28	$419,981.54	$865,458.79	$91,309.14	$774,149.65
401	SEWER CAPITAL IMPROVEMENT FUND	$1,753,112.15	$33,962.87	$356,584.09	$146.12	$215,522.14	$1,894,174.10	$36.55	$1,894,137.55
501	WATER FUND	$1,595,080.93	$123,153.19	$1,043,533.81	$51,185.95	$980,222.37	$1,658,392.37	$138,680.64	$1,519,711.73
502	LIGHT FUND	$5,847,534.74	$715,376.03	$6,212,644.14	$555,688.42	$6,615,930.86	$5,444,248.02	$1,715,382.02	$3,728,866.00
503	SEWER FUND	$1,320,173.89	$99,518.03	$863,322.33	$64,300.03	$783,920.25	$1,399,575.97	$248,092.07	$1,151,483.90
504	STORM SEWER FUND	$733,162.29	$8,127.50	$71,050.24	$6,133.38	$55,398.63	$748,813.90	$4,818.18	$743,995.72
505	UTILITY DEPOSIT FUND	$133,182.80	$2,370.00	$18,130.00	$1,337.98	$18,400.46	$132,912.34	$0.00	$132,912.34
512	LIGHT EMERGENCY FUND	$0.00	$0.00	$915,881.44	$8,700.00	$869,789.49	$46,091.95	$45,100.00	$991.95
701	INCOME TAX CONTROL	$0.00	$1,165.22	$26,284.25	$1,165.22	$26,284.25	$0.00	$3,715.75	($3,715.75)
702	Credit Memo Utility Billing	$14,540.28	$582.86	($8,028.22)	$0.00	$0.00	$6,512.06	$0.00	$6,512.06
Grand Total:		$18,926,826.50	$1,410,345.04	$13,122,080.52	$1,123,873.03	$12,417,955.54	$19,630,951.48	$2,848,069.89	$16,782,881.59

Village of Montpelier

Fund Type Details
September 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	111,284	1,029,681	114,772	449,589	64.60%
52 TRAVEL & TRANSPORTATION	20,050	77	7,151	2,005	10,894	35.67%
53 CONTRACTUAL SERVICE	425,554	11,303	222,629	47,474	155,451	52.32%
54 SUPPLIES & MATERIALS	396,940	20,155	171,978	114,285	110,678	43.33%
55 CAPITAL OUTLAY	264,692	1,709	26,250	35,588	202,855	9.92%
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	144,527	1,540,031	314,123	964,467	54.64%
201 STREET FUND						
51 PERSONAL SERVICES	267,073	20,672	189,501	15,212	62,361	70.95%
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	20,672	189,501	15,212	62,361	70.95%
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	18,801	218,114	12,575	70,194	72.49%
52 TRAVEL & TRANSPORTATION	2,200	1,450	1,465	0	735	66.59%
53 CONTRACTUAL SERVICE	30,400	1,100	20,859	4,038	5,503	68.62%
54 SUPPLIES & MATERIALS	175,722	10,128	116,536	29,176	30,010	66.32%
55 CAPITAL OUTLAY	196,500	12,158	90,061	70,409	36,030	45.83%
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	43,637	447,036	116,198	142,471	63.35%
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	1,124	8,575	4,473	952	61.25%
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	1,124	8,575	4,473	952	61.25%
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	10,898	68,741	0	47,023	59.38%
53 CONTRACTUAL SERVICE	970	155	822	0	148	84.77%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 208 POLICE PENSION FUND	116,734	11,053	69,564	0	47,170	59.59%
209 POLICE DRUG FUND						
52 TRAVEL & TRANSPORTATION	0	0	0	0	0	0.00%
53 CONTRACTUAL SERVICE	550	0	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	0	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%

Village of Montpelier

Fund Type Details
September 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	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						

	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
* Report Contains Filters						
53 CONTRACTUAL SERVICE	192,614	84	12,431	1,646	178,537	6.45%
54 SUPPLIES & MATERIALS	208,084	11,866	85,215	46,059	76,809	40.95%
55 CAPITAL OUTLAY	472,535	202,254	322,335	43,604	106,596	68.21%
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	873,233	214,203	419,982	91,309	361,942	48.10%
401 SEWER CAPITAL IMPROVEMENT FUND						
53 CONTRACTUAL SERVICE	2,500	146	1,237	37	1,227	49.47%
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	146	215,522	37	1,228	99.42%
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	35,531	335,708	41,796	135,871	65.39%
52 TRAVEL & TRANSPORTATION	11,300	272	2,426	1,102	7,772	21.47%
53 CONTRACTUAL SERVICE	88,024	1,862	51,263	12,699	24,062	58.24%
54 SUPPLIES & MATERIALS	308,519	13,361	139,599	80,383	88,537	45.25%
55 CAPITAL OUTLAY	204,487	159	60,157	2,700	141,630	29.42%
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	51,186	980,222	138,681	397,872	64.63%
502 LIGHT FUND						
51 PERSONAL SERVICES	917,389	71,625	650,965	26,969	239,455	70.96%
52 TRAVEL & TRANSPORTATION	52,450	1,985	11,983	11,698	28,769	22.85%
53 CONTRACTUAL SERVICE	6,404,581	452,118	4,421,261	1,483,522	499,799	69.03%
54 SUPPLIES & MATERIALS	321,224	4,028	153,887	80,666	86,671	47.91%
55 CAPITAL OUTLAY	1,120,000	10,921	699,652	67,493	352,855	62.47%
56 DEBT SERVICES	213,087	15,012	128,183	45,035	39,869	60.16%
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	9,578,731	555,688	6,615,931	1,715,382	1,247,418	69.07%
503 SEWER FUND						
51 PERSONAL SERVICES	494,529	35,728	333,893	32,070	128,566	67.52%
52 TRAVEL & TRANSPORTATION	8,625	148	1,743	1,934	4,949	20.20%
53 CONTRACTUAL SERVICE	272,028	2,184	126,388	103,816	41,824	46.46%
54 SUPPLIES & MATERIALS	298,800	15,049	118,656	62,652	117,491	39.71%
55 CAPITAL OUTLAY	270,063	11,191	203,240	47,620	19,203	75.26%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 503 SEWER FUND	1,344,045	64,300	783,920	248,092	312,033	58.33%
504 STORM SEWER FUND						
51 PERSONAL SERVICES	53,485	4,031	36,563	1,869	15,053	68.36%
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	2,102	18,836	2,949	28,215	37.67%
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	6,133	55,399	4,818	43,518	53.40%
505 UTILITY DEPOSIT FUND						
53 CONTRACTUAL SERVICE	45,000	1,338	18,400	0	26,600	40.89%
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
57 OTHER USES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	45,000	1,338	18,400	0	26,600	40.89%
506 WATER RESERVE						
54 SUPPLIES & MATERIALS	0	0	0	0	0	0.00%
56 DEBT SERVICES	0	0	0	0	0	0.00%
59 NON-APPROPRIATED	0	0	0	0	0	0.00%
Sub Total 506 WATER RESERVE	0	0	0	0	0	0.00%

Village of Montpelier

Fund Type Details
September 2025

* Report Contains Filters	YTD Budget	MTD Actual	YTD Actual	YTD Encumbrance	YTD Balance After Encumbrance	Percent Actual To Budget 2025
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	8,700	318,667	45,100	86,233	70.81%
57 OTHER USES	500,000	0	500,000	0	0	100.00%
Sub Total 512 LIGHT EMERGENCY FUND	1,050,000	8,700	869,789	45,100	135,111	82.84%
701 INCOME TAX CONTROL						
54 SUPPLIES & MATERIALS	30,000	1,165	26,284	3,716	0	87.61%
Sub Total 701 INCOME TAX CONTROL	30,000	1,165	26,284	3,716	0	87.61%
Report Total :	19,025,723	1,123,873	12,417,956	2,848,070	3,759,698	65.27%

Village of Montpelier

Revenue Report
September

	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	1,336,039.00	170,450.33	1,083,461.19	252,577.81	81.10%
42 INTERGOVERNMENTAL REVENUES	205,278.00	29,256.10	181,590.79	23,687.21	88.46%
43 SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	283,427.00	34,831.89	176,626.55	106,800.45	62.32%
46 FINES,LICENSES & PERMITS	68,200.00	3,352.57	58,632.83	9,567.17	85.97%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	812,800.00	75,249.02	702,909.37	109,890.63	86.48%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 101 GENERAL FUND	2,705,744.00	313,139.91	2,203,220.73	502,523.27	81.43%
201 STREET FUND					
42 INTERGOVERNMENTAL REVENUES	230,000.00	21,483.20	177,773.82	52,226.18	77.29%
48 MISCELLANEOUS REVENUES	12,800.00	1,887.61	17,438.03	(4,638.03)	136.23%
Sub Total 201 STREET FUND	242,800.00	23,370.81	195,211.85	47,588.15	80.40%
202 STATE HIGHWAY FUND					
42 INTERGOVERNMENTAL REVENUES	17,400.00	1,741.88	14,414.11	2,985.89	82.84%
48 MISCELLANEOUS REVENUES	1,000.00	220.80	1,871.56	(871.56)	187.16%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 202 STATE HIGHWAY FUND	18,400.00	1,962.68	16,285.67	2,114.33	88.51%
203 PARKS AND RECREATION FUND					
41 LOCAL TAXES	430,300.00	33,962.87	338,500.50	91,799.50	78.67%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	32,400.00	940.00	39,894.64	(7,494.64)	123.13%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	2,500.00	115.40	16,861.55	(14,361.55)	674.46%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 203 PARKS AND RECREATION FUND	465,200.00	35,018.27	395,256.69	69,943.31	84.96%
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	813.75	7,597.95	1,802.05	80.83%
48 MISCELLANEOUS REVENUES	1,000.00	254.60	2,405.39	(1,405.39)	240.54%
49 TRANSFER REVENUE	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 205 STATE MOTOR VEHICLE LICENSE FU	10,400.00	1,068.35	10,003.34	396.66	96.19%
206 ALC ED. & ENF. FUND					
46 FINES,LICENSES & PERMITS	100.00	20.00	20.00	80.00	20.00%
Sub Total 206 ALC ED. & ENF. FUND	100.00	20.00	20.00	80.00	20.00%
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	7,759.12	18,355.99	125.01	99.32%
42 INTERGOVERNMENTAL REVENUES	2,000.00	1,313.08	2,622.49	(622.49)	131.12%
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	9,072.20	90,978.48	34,502.52	72.50%
209 POLICE DRUG FUND					
46 FINES,LICENSES & PERMITS	400.00	0.00	1,361.00	(961.00)	340.25%
Sub Total 209 POLICE DRUG FUND	400.00	0.00	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	393.12	3,604.11	395.89	90.10%
49 TRANSFER REVENUE	12,342.00	0.00	12,342.61	(0.61)	100.00%
Sub Total 211 COMPENSATED ABSENCES	16,342.00	393.12	15,946.72	395.28	97.58%
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
September

	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	502,000.00	39,623.35	394,917.26	107,082.74	78.67%
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
43 SPECIAL ASSESSMENTS	500.00	320.65	1,127.10	(627.10)	225.42%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	166,846.00	2,100.00	150,066.46	16,779.54	89.94%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 301 TAX CAPITAL IMPROVEMENT FUND	669,346.00	42,044.00	546,110.82	123,235.18	81.59%
401 SEWER CAPITAL IMPROVEMENT FUND					
41 LOCAL TAXES	430,300.00	33,962.87	338,500.50	91,799.50	78.67%
42 INTERGOVERNMENTAL REVENUES	18,083.00	0.00	18,083.59	(0.59)	100.00%
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	448,383.00	33,962.87	356,584.09	91,798.91	79.53%
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	122,776.98	1,030,733.91	245,846.09	80.74%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report
September

	YTD Expected Revenue	MTD Actual Revenue	YTD Actual Revenue	YTD Uncollected Balance	Percent Collected
* Report Contains Filters					
48 MISCELLANEOUS REVENUES	5,450.00	376.21	12,799.90	(7,349.90)	234.86%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 501 WATER FUND	1,282,030.00	123,153.19	1,043,533.81	238,496.19	81.40%
502 LIGHT FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	7,067,850.00	712,336.57	5,609,314.66	1,458,535.34	79.36%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	104,300.00	3,039.46	103,329.48	970.52	99.07%
49 TRANSFER REVENUE	500,000.00	0.00	500,000.00	0.00	100.00%
Sub Total 502 LIGHT FUND	7,672,150.00	715,376.03	6,212,644.14	1,459,505.86	80.98%
503 SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	1,044,264.00	98,867.81	856,232.14	188,031.86	81.99%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	7,750.00	650.22	7,090.19	659.81	91.49%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 503 SEWER FUND	1,052,014.00	99,518.03	863,322.33	188,691.67	82.06%
504 STORM SEWER FUND					
42 INTERGOVERNMENTAL REVENUES	0.00	0.00	0.00	0.00	0.00%
45 CHARGES FOR SERVICES	95,000.00	8,125.85	70,986.93	24,013.07	74.72%
47 OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 MISCELLANEOUS REVENUES	20.00	1.65	63.31	(43.31)	316.55%
49 TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
Sub Total 504 STORM SEWER FUND	95,020.00	8,127.50	71,050.24	23,969.76	74.77%
505 UTILITY DEPOSIT FUND					
45 CHARGES FOR SERVICES	30,000.00	2,370.00	18,130.00	11,870.00	60.43%
48 MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
Sub Total 505 UTILITY DEPOSIT FUND	30,000.00	2,370.00	18,130.00	11,870.00	60.43%
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	0.00	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	0.00	915,881.44	134,118.56	87.23%
701 INCOME TAX CONTROL					
48 MISCELLANEOUS REVENUES	30,000.00	1,165.22	26,284.25	3,715.75	87.61%
Sub Total 701 INCOME TAX CONTROL	30,000.00	1,165.22	26,284.25	3,715.75	87.61%
702 Credit Memo Utility Billing					
48 MISCELLANEOUS REVENUES	5,000.00	582.86	(8,028.22)	13,028.22	-160.56%
Sub Total 702 Credit Memo Utility Billing	5,000.00	582.86	(8,028.22)	13,028.22	-160.56%
Report Total :	16,220,594.00	1,410,345.04	13,122,080.52	3,098,513.48	80.90%

CASH FUND BALANCE

MONTH ENDED SEPTEMBER 2025

PREMIER BANK	$500,000.00	
PREMIER BANK - Savings	$5,956,408.52	
DENTAL	$3,000.00	
TOTAL CASH		$6,459,408.52
INVESTMENTS:		
INVESTMENTS	$13,579,689.41	
TOTAL INVESTMENTS		$13,579,689.41
PETTY CASH		$1,950.00
TOTAL CASH AND INVESTMENTS		$20,041,047.93
LESS:		
OUTSTANDING CHECKS		($413,182.41)
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		$3,085.96
TOTAL CASH AVAILABLE PER BANK		$19,630,951.48
TOTAL CASH AVAILABLE PER BOOKS		$19,630,951.48
		$0.00

I have reviewed the following financial information: ________________________________date:___________

		Fund Balance - Unexpended					
$6,456,408.52		$424,446.73	0.0657	$20,729.46	$1,362.76	201	
		$68,770.81	0.0107	$20,729.46	$220.80	202	
		$79,298.96	0.0123	$20,729.46	$254.60	205	
		$122,440.27	0.0190	$20,729.46	$393.12	211	
					$2,231.28		
				$0.00	$18,498.18	101	
				$48,459.67	$48,459.67	101-482-001	inv int
				$5,944.35	$5,944.35	101-482-002	Chg in inv
				$75,133.48	$75,133.48		
INCOME TAX - CCA							
	$180,896.72	0.40625000	$73,489.29	101-000-413-000		0.625	0.40625
		0.21875000	$39,571.16	301-000-413-000			0.21875
		0.18750000	$33,918.14	203-000-413-000		0.1875	
		0.18750000	$33,918.14	401-000-413-000		0.1875	
			$180,896.72			1	
INCOME TAX - STATE NET PROFIT							
	$238.57	0.40625000	$96.92	101-000-413-000		0.625	0.40625
		0.21875000	$52.19	301-000-413-000			0.21875
		0.18750000	$44.73	203-000-413-000		0.1875	
		0.18750000	$44.73	401-000-413-000		0.1875	
			$238.57			1	
INCOME TAX - ATTORNEY GENERAL							
	$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 - 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	
	$181,135.29	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

COUNCIL MEETING SCHEDULE for 2026

Meetings are the 2nd and 4th Monday of Each Month Except those in Red

Council meetings begin at 6:00pm.
Held at the Montpelier Police Department Conference Room Located at 221 Empire Street Unless Otherwise Noted

DATE	LOCATION	DATE	LOCATION
January 12	Police Department	July 13	Police Department
January 26	Police Department	July 27	Police Department
Febuary 9	Water Treatment Plant	August 10	Pool Pavillion
Febuary 23	Police Department	August 24	Police Department
March 9	Police Department	Setpember 14	Police Department
March 23	Police Department	Only Meeting in September	
April 13	Street Barn	October 12	Water Barn
April 27	Electric Department	October 26	Police Department
May 11	Police Department	November 9	Police Department
May 26 (Tuesday)	Police Department	November 23	Police Department
June 8	Police Department	December 14	Police Department
June 22	Waste Water Treatment	Only Meeting in December	

Meetings are subject to change and cancellation. Notification of cancelled meetings or change in locations are made on the Village of Montpelier website at www.montpelieroh.org/agenda.html and to the media via e-mail for those requesting notification.

VILLAGE OF MONTPELIER
UTILITY DEPARTMENT

DOOR HANGER FEE	**$10.00**
NON-PAYMENT TERMINATION/RECONNECT FEES	**$75.00**
METER TAMPERING FEE	**$250.00**
RETURNED CHECK	**$40.00**

BELOW IS A LIST OF TERMINATION DATES FOR THE REMAINDER OF 2025 AND 2026. PLEASE TAKE NOTE OF THESE DATES. **PLEASE NOTE THAT THESE DATES CAN CHANGE DUE TO HOLIDAYS AND OTHER CONFLICTS.** CHARGES FOR DOOR HANGERS AND TERMINATION FEES SHALL BE ASSESSED WHEN THE DISCONNECTION BATCH HAS BEEN PROCESSED AND POSTED.

DUE TO THE EXTENSION POLICY ADOPTED BY COUNCIL ON JAN 25, 2016, THERE WILL BE LIMITED EXTENSIONS OF PAYMENTS GRANTED. NO PAYMENT PLANS SHALL BE EXTENDED TO PERSONS WHO HAVE PREVIOUSLY DEFAULTED ON A PAYMENT PLAN. IN ORDER TO SAVE YOU MONEY, IT IS OUR GOAL TO GET YOUR BILL CURRENT. PLEASE SEE ONE OF OUR CUSTOMER SERVICE REPRESENTATIVES AT THE UTILITY OFFICE IF YOU NEED HELP.

FOR YOUR CONVENIENCE, THE FOLLOWING IS A LIST OF APPROPRIATE DATES:

MONTH	DUE DATE	DELINQUENT NOTICES MAILED	DOOR HANGER	TERMINATION
October 2025	Wednesday, Oct 15	Thursday, Oct 16	Tuesday, Oct 28	Thursday, Oct 30
November 2025	Monday, Nov 17	Tuesday, Nov 18	Tuesday, Nov 25	Monday, Dec 1
December 2025	Monday, Dec 15	Tuesday, Dec 16	Tuesday, Dec 23	Tuesday, Dec 30
January 2026	Thursday, Jan 15	Friday, Jan 16	Tuesday, Jan 27	Thursday, Jan 29
February 2026	Monday, Feb 16	Tuesday, Feb 17	Tuesday, Feb 24	Thursday, Feb 26
March 2026	Monday, Mar 16	Tuesday, Mar 17	Tuesday, Mar 24	Thursday, Mar 26
April 2026	Wednesday, Apr 15	Thursday, Apr 16	Tuesday, Apr 28	Thursday, Apr 30
May 2026	Friday, May 15	Monday, May 18	Tuesday, May 26	Thursday, May 28
June 2026	Monday, June 15	Tuesday, June 16	Tuesday, June 23	Thursday, June 25
July 2026	Wednesday, July 15	Thursday, July 16	Tuesday, July 28	Thursday, July 30
August 2026	Monday, Aug 17	Tuesday, Aug 18	Tuesday, Aug 25	Thursday, Aug 27
September 2026	Tuesday, Sept 15	Wednesday, Sep 16	Thursday, Sept 24	Tuesday, Sept 29
October 2026	Thursday, Oct 15	Friday, Oct 16	Tuesday, Oct 27	Thursday, Oct 29
November 2026	Monday, Nov 16	Tuesday, Nov 17	Tuesday, Nov 24	Monday, Nov 30
December 2026	Tuesday, Dec 15	Wednesday, Dec 16	Wednesday, Dec 23	Tuesday, Dec 29

I have read and understand the above charges and schedule of due dates, notifications and termination dates.

I understand that if I have not paid my utility bill by the time the disconnection batch for the door hangers is processed and posted, the charge for the door hanger will be assessed to my bill even if I pay my bill prior to receiving the door hanger at my residence.

I understand that if for some reason I become delinquent and my water and/or electric service is terminated, I will be charged a $75.00 fee per meter. This charge will also remain on my account if my bill is not paid prior to the disconnection batch being processed and posted.

______________________________ ______________________________

Applicant date Co-Applicant date

VILLAGE OF MONTPELIER
CONTRACT CHANGE ORDER

Order No. 1

Contract For: 2025 Asphalt Program Date: 10/13/2025

To: Gerken
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes	Decrease In Contract Price	Increase In Contract Price
Manholes 4 @ $1750.00	7000.00	
Total Tack 495 @ $2.25	1113.75	
Pavement Planning 22.6 @ $9.50		214.42
Continued on Page 2		
Totals	$8113.75	$214.42
Net Change in Contract Price	$	$

JUSTIFICATION:

The amount of the Contract will be (Decreased) (Increased) by the Sum Of: ______ Dollars ($______)

The Contract total including this and previous Change Order will be: ______ Dollars ($______)

The Contract Period provided for completion will be (Increased) (Decreased) (Unchanged): ______ days.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended ______ (Owner's Architect/Engineer ______ (Date)

Accepted ______ (Contractor) ______ (Date)

Approved ______ (Village Manager) ______ (Date)

VILLAGE OF MONTPELIER
CONTRACT CHANGE ORDER

Order No. 1

Contract For: 2025 Asphalt Program Date: 10/13/2025

To: Gerken
(Contractor)

You are hereby requested to comply with the following changes from the contract plans and specifications:

Description of Changes	Decrease In Contract Price	Increase In Contract Price
From Page 1	8113.75	214.42
301 Asphaltic Base 8.27 @ $240	1984.80	
Asphalt Total See Breakdown		13281.00
Totals	$10098.55	$13495.42
Net Change in Contract Price	$	$3396.87

JUSTIFICATION:

The amount of the Contract will be (Decreased) (Increased) by the Sum Of: Three Thousand Three Hundred Ninety Six Dollars and Eighty Seven Cents Dollars ($3,396.87)

The Contract total including this and previous Change Order will be: Two Hundred Thirty Two Thousand Eight Hundred Twenty Five Dollars and Twelve Cents Dollars ($232,825.12)

The Contract Period provided for completion will be (Increased) (Decreased) (Unchanged): 0 days.

This document will become a supplement to the contract and all provisions will apply hereto.

Recommended __________ (Owner's Architect/Engineer __________ (Date)

Accepted __________ (Contractor) __________ (Date)

Approved __________ (Village Manager) __________ (Date)

2025 Asphalt Program
Change Order 01 - Breakdown

Description	Qty	Unit of Measure	Unit Price	Extended Cost
Iuka Rd - 200-400 Blks. Mill and Pave				
1 1/2" Asphalt Suface Course	14.06	CY	$ 240.00	$ 3,374.40
Tack Coat Less Amount Used	-69.0	Gal	$ 2.25	$ (155.25)
Adjust Manhole Casting Did Not Perform	-2.0	EA	$ 1,750.00	$ (3,500.00)
			TOTAL	$ (280.85)
N. Platt - 100-300 Blks and Snyder Ave -100 Blk Mill and Pave				
1 1/2" Asphalt Suface Course	16.72	CY	$ 240.00	$ 4,012.80
Tack Coat	-64.0	GAL	$ 2.25	$ (144.00)
Adjust Manhole to Grade Did Not Perform	-3.0	EA	$ 1,750.00	$ (5,250.00)
			TOTAL	$ (1,381.20)
N. Pleasant - 400-600b Blks Mill and Pave				
1 1/2" Asphalt Leveling Course	8.50	CY	$ 240.00	$ 2,040.00
Tack Coat	-133.0	CY	$ 2.25	$ (299.25)
Adjust Manhole Casting Performed	2.0	EA	$ 1,750.00	$ 3,500.00
			TOTAL	$ 5,240.75
Glen Dr. - 100-200 Blks. - Mill and Pave				
1 1/2" Asphalt Leveling Course	12.48	CY	$ 260.00	$ 3,244.80
Tack Coat	-167.0	CY	$ 2.25	$ (375.75)
Pavement Planning, Full Depth 5" Maximum	22.6	SY	$ 9.50	$ 214.42
301 Asphaltic Concrete Base 5" PG 64-22	-8.27	CY	$ 240.00	$ (1,984.80)
Adjust Manhole to Grade Did Not Perform	-1.00	EA	$ 1,750.00	$ (1,750.00)
			TOTAL	$ (651.34)
Fire Station Parking - Mill and Pave				
1 1/2" Asphalt Leveling Course	2.03	CY	$ 300.00	$ 609.00
Tack Coat	-62.0	CY	$ 2.25	$ (139.50)
			TOTAL	$ 469.50
			Total Tack	$ (1,113.75)
			Total Manholes	$ (7,000.00)
			Pavement Planning	$ 214.42
			301 Asphaltic Concrete Base	$ (1,984.80)
			Total Asphalt	$ 13,281.00
Total of Increases and Decreases			**TOTAL**	**$ 3,396.87**

ORDINANCE 2285

AN ORDINANCE AUTHORIZING THE VILLAGE MANAGER TO MAKE CONTRACTS AND PURCHASES CONSISTENT WITH THE COMPETITIVE BIDDING THRESHOLD ESTABLISHED IN OHIO REVISED CODE SECTION 9.17, INCLUDING ITS ANNUAL ADJUSTMENTS.

WHEREAS, a recent amendment to state law increased the threshold for the requirement of competitive bidding in public contracts under Ohio Revised Code Section 9.17; and

WHEREAS, the Revised Code establishes the threshold at seventy-five thousand dollars ($75,000.00) for calendar year 2024, and provides for an automatic three percent (3%) increase annually thereafter, as determined and published by the Director of Commerce; and

WHEREAS, the Council of the Village of Montpelier desires to align local purchasing authority with state law and ensure future compliance as the threshold is adjusted over time; and

WHEREAS, the increase in the threshold for the requirement of competitive bidding in public contracts with the Village of Montpelier will give the Village of Montpelier more flexibility and will result in economic savings to the Village of Montpelier;

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

SECTION 1: The Village Manager is authorized to make contracts, purchase supplies and materials, and provide labor for any work under the Village Manager's supervision involving an amount not exceeding the competitive bidding threshold established in Ohio Revised Code Section 9.17, as amended, including the annual increase as published by the Director of Commerce. Such contracts shall not require competitive bidding.

SECTION 2: When an expenditure, other than the compensation of persons employed by the Village, exceeds the threshold established in Ohio Revised Code Section 9.17, the expenditure shall first be authorized by the Council of the Village of Montpelier and shall comply with applicable competitive bidding requirements under Ohio law.

SECTION 3: All other previously passed Ordinances and Resolutions and parts of Ordinances and Resolutions that are inconsistent herewith and hereby repealed.

SECTION 4: This Ordinance shall take effect and be in force immediately upon passage.

Passed:______________________ ______________________________
Mayor

Attest:

____
Village Clerk of Council

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	181,135.29	1,805,335.97	4.01%	-1.21%
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