



Village of Montpelier

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AGENDA NO. 9 - 2026
Agenda for Monday, May 11, 2026

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

1. Call to Order
2. Roll call
3. Prayer
4. Pledge of Allegiance
5. Approve the Agenda for May 11, 2026 (Motion)
6. Approve the Minutes from April 27, 2026, Council Meeting (Motion)
7. Approve April 2026 Financial Reports (Motion)
8. Comments from Audience
9. Comments from Council/Committee Reports
10. Approve Write Off List as of April 27, 2026 (Motion)
11. Approve Sue Kannel for the Health Department Board Term Ending May 2027 (Motion)
12. Award Bid for 2026 Asphalt Program (Motion)
13. Approve Renewal of Property & Liability Insurance with Ohio Plan (Motion)
14. Resolution 1456 Awarding Bid for Main Street Water Line Service Project (Suspend and Pass)
15. Income Tax Report
16. Village Manager's Report
17. Adjourn



VILLAGE OF MONTPELIER COUNCIL MEETING

MONTPELIER, OHIO

MONDAY, APRIL 27, 2026

Call to Order	Mayor Steve Yagelski called the Montpelier Village Council's regular meeting to order at 6:00 pm on Monday, April 27, 2026.
Roll Call	A roll call was conducted, and the following Council members were present: Mr. Chris Kannel, Mr. Nathan Thompson, Mr. Kevin Motter, Mrs. Heather Freese, Mr. Don Schlosser, and Ms. Melissa Ewers.
Moment of Silence/Pledge	Mayor Steve Yagelski offered a moment of silence, followed by those in attendance reciting the Pledge of Allegiance.
Amended Agenda 04/27/2026	Mayor Steve Yagelski added an executive session for personnel as item 13A. Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to approve the amended agenda for April 27, 2026. Vote on motion: All ayes
Minutes 04/13/2026	Ms. Melissa Ewers moved, and Mr. Nathan Thompson seconded a motion to approve the minutes from the April 13, 2026, meeting. Vote on motion: All ayes
Welcome	Mayor Steve Yagelski welcomed the media and the public to the meeting and welcomed attendees and students to ask questions.
Council Comments	Mr. Nathan Thompson informed council that Mr. Don Schlosser, Mr. Chris Kannel, and he attended a fair board meeting to discuss the extension of the Iron Horse River Trail, a canoe launch, and the next steps for those projects. Mayor Steve Yagelski emphasized that parents should be mindful of electric scooters and bicycles and encourage their children to use them responsibly.
Gaylynn Harris National Day of Prayer	Gaylynn Harris presented council with information on the National Day of Prayer. This year is the 75 th anniversary of the National Day of Prayer and the 250 th anniversary of the United States. Gaylynn Harris stated that the National Day of Prayer will be held at the First Presbyterian Church on May 7, 2026, at 8:30 am.
Recognize Montpelier Electric Department for RP# Designation Diamond Member	Jason Rockey recognized that the Montpelier Electric Department received the Diamond Level RP3 designation for 2026 to 2029. Nikki Uribes and Drew Shepard compile all the required information for the RP3 designation. The RP3 designation, which lasts for three years, recognizes public power utilities that demonstrate proficiency in four key disciplines: reliability, safety, workforce development, and system improvement. Criteria include sound business practices and a utility-wide commitment to safe and reliable delivery of electricity. Montpelier Municipal Utilities joins more than 250 public power utilities nationwide that hold the RP3 designation. The Montpelier Electric Department received a certificate of excellence and reliability during APPA's engineering and operations conference and a diamond-level award for excellence and safety. The safety award was earned by 240 of the 2,000 municipal electric communities from across the country. The reliability award recognizes the top 25% of reliability

**Tim Fry 2025
Street Department
Report**

nationwide. These awards assist with the AMP credit rating and assist AMP in acquiring more buying power.

Tim Fry updated council with the 2025 electric department annual report. The electric department performed 972 locates, 115 work orders, and cut down and trimmed trees throughout the Village. The electric department had the oil in the transformers tested, rebuilt the 400 block of Water, installed a new transformer at town hall, and updated the whole line on Madison Street behind downtown businesses. In March of 2026, the electric department was hit by a storm; poles along Airport Road were tangled, and JV4 poles were snapped off as well. The electric department put up scoreboards at the softball and baseball fields. The electric department also replaced the generator at Town Hall.

**Approve Task 11
Stage 2 and Right-
of-Way Plan
Preparation**

Jason Rockey presented council with Task 11 for design and right-of-way work for the Wabash Cannonball Trail. Jason Rockey stated that if more grant money becomes available, then the Village can use those funds to help pay for other tasks. Task 11 for detailed design is \$27,640.00, and work for the right-of-way is \$18,960.00. The right-of-way OHM will have to contact the Railroad and Martin Sprocket.

Mr. Kevin Motter moved, and Mr. Don Schlosser seconded a motion to approve Task 11 for Stage 2 and Right-of-Way Plan Preparation. Vote on motion: All ayes

Manager's Report

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

- The Village would like to remind residents to blow grass into the road due to issues that it could cause with the storm sewer system.
- Maumee Valley Planning opened two sealed bids on Tuesday, April 21, 2026, at 10 am at the Williams County Commissioners meeting. There was a clerical error in the bid opening time. There was a bid after the 10 am opening, and the commissioners decided to open it on Thursday, April 23, 2026. The low bidder of the project complained about taking the bid late. The commissioners decided to return the bid unopened due to the lateness. The late contractor is concerned that the bid was not opened. The Village is awaiting Maumee Valley Planning's recommendation.
- Five new single-family homes are being built inside the Village limits. Jason Rockey would like to thank the Port Authority for jump-starting new development inside the Village.

Executive Session

Mr. Kevin Motter moved, and Mr. Chris Kannel seconded a motion to go into an Executive Session to discuss a personnel. Roll call on the motion: Mr. Kevin Motter, yes; Mr. Chris Kannel, yes; Ms. Melissa Ewers, yes; Mr. Nathan Thompson, yes; Mrs. Heather Freese, yes; and Mr. Don Schlosser, yes.



Village of Montpelier

Adjourn

Council Meeting
April 27, 2026

With no further business before Council, Mr. Chris Kannel moved, and Mr. Kevin Motter seconded a motion to adjourn at 7:00 pm. Vote on motion: All ayes

Clerk of Council

Mayor

CASH FUND BALANCE

MONTH ENDED APRIL 2026

WESBANCO	\$500,000.00	
WESBANCO - Money Market	\$5,767,587.36	
DENTAL	\$3,000.00	
TOTAL CASH		\$6,270,587.36
INVESTMENTS:		
INVESTMENTS	<u>\$13,780,848.44</u>	
TOTAL INVESTMENTS		\$13,780,848.44
PETTY CASH		<u>\$1,950.00</u>
TOTAL CASH AND INVESTMENTS		\$20,053,385.80
LESS:		
OUTSTANDING CHECKS		(\$24,630.82)
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		\$10,545.72
TOTAL CASH AVAILABLE PER BANK		\$20,039,300.70
TOTAL CASH AVAILABLE PER BOOKS		\$20,039,300.70
		\$0.00

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

Village of Montpelier

Statement of Cash Position with MTD Totals

From: 1/1/2026 to 4/30/2026

Include Inactive Accounts: No

Funds: 101 to 702

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
101	GENERAL FUND	\$5,663,553.76	\$158,646.82	\$754,185.24	\$178,116.11	\$674,912.89	\$5,742,826.11	\$720,544.38	\$5,022,281.73
201	STREET FUND	\$418,968.53	\$19,498.77	\$83,773.45	\$25,536.25	\$91,647.30	\$411,094.68	\$55,491.87	\$355,602.81
202	STATE HIGHWAY FUND	\$62,123.16	\$1,628.13	\$6,929.49	\$0.00	\$0.00	\$69,052.65	\$500.00	\$68,552.65
203	PARKS AND RECREATION FUND	\$1,029,088.54	\$36,351.72	\$128,018.77	\$25,153.31	\$267,496.28	\$889,611.03	\$157,638.83	\$731,972.20
204	PERMISSIVE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	STATE MOTOR VEHICLE LICENSE FU	\$80,543.50	\$1,195.98	\$3,982.24	\$2,973.94	\$5,174.17	\$79,351.57	\$5,003.40	\$74,348.17
206	ALC ED. & ENF. FUND	\$2,022.66	\$0.00	\$35.00	\$0.00	\$0.00	\$2,057.66	\$0.00	\$2,057.66
207	IRON HORSE RIVER TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208	POLICE PENSION FUND	\$42,223.37	\$0.00	\$11,681.58	\$11,474.29	\$28,362.32	\$25,542.63	\$0.00	\$25,542.63
209	POLICE DRUG FUND	\$13,845.88	\$0.00	\$30.00	\$177.00	\$214.00	\$13,661.88	\$0.00	\$13,661.88
210	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211	COMPENSATED ABSENCES	\$124,055.92	\$12,660.94	\$13,729.84	\$0.00	\$0.00	\$137,785.76	\$0.00	\$137,785.76
212	WWIP - GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214	FIRE & POLICE TAX FUND	\$0.00	\$24,063.51	\$84,637.33	\$0.00	\$0.00	\$84,637.33	\$0.00	\$84,637.33
215	WABASH CANNONBALL TRAIL FUND	\$0.00	\$0.00	\$153,500.00	\$3,937.50	\$71,112.22	\$82,387.78	\$79,317.78	\$3,070.00
216	CORONAVIRUS ARPA 2021 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	MICROENTERPRISE LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
301	TAX CAPITAL IMPROVEMENT FUND	\$857,309.82	\$48,127.03	\$170,081.17	\$286.00	\$185,357.94	\$842,033.05	\$312,370.22	\$529,662.83
401	SEWER CAPITAL IMPROVEMENT FUND	\$1,987,536.55	\$36,095.28	\$126,956.05	\$0.00	\$107,212.01	\$2,007,280.59	\$109,574.99	\$1,897,705.60
501	WATER FUND	\$1,780,864.13	\$112,546.36	\$479,542.64	\$66,218.96	\$514,401.55	\$1,746,005.22	\$524,568.99	\$1,221,436.23
502	LIGHT FUND	\$5,374,474.82	\$539,935.32	\$2,463,863.25	\$581,556.96	\$2,414,224.53	\$5,424,113.54	\$4,873,580.52	\$550,533.02
503	SEWER FUND	\$1,443,893.20	\$98,567.29	\$403,838.05	\$66,061.45	\$293,182.35	\$1,554,548.90	\$630,000.19	\$924,548.71
504	STORM SEWER FUND	\$756,630.92	\$7,845.23	\$31,327.14	\$0.00	\$0.00	\$787,958.06	\$10,000.00	\$777,958.06
505	UTILITY DEPOSIT FUND	\$130,425.32	\$2,630.00	\$7,940.00	\$2,867.72	\$6,092.72	\$132,272.60	\$0.00	\$132,272.60
512	LIGHT EMERGENCY FUND	\$23,421.15	\$0.00	\$0.00	\$0.00	\$21,111.83	\$2,309.32	\$0.00	\$2,309.32
701	INCOME TAX CONTROL	\$0.00	\$11,877.02	\$21,880.43	\$11,877.02	\$21,880.43	\$0.00	\$8,119.57	(\$8,119.57)
702	Credit Memo Utility Billing	\$6,957.79	(\$881.09)	(\$2,187.45)	\$0.00	\$0.00	\$4,770.34	\$0.00	\$4,770.34
Grand Total:		<u>\$19,797,939.02</u>	<u>\$1,110,788.31</u>	<u>\$4,943,744.22</u>	<u>\$976,236.51</u>	<u>\$4,702,382.54</u>	<u>\$20,039,300.70</u>	<u>\$7,486,710.74</u>	<u>\$12,552,589.96</u>

Village of Montpelier

Council Expense Report

April 2026

* Report Contains Filters
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	April Encumbrance 2026	April Balance After Encumbrance 2026	April Percent Actual To Budget 2026
101 - GENERAL FUND						
51 - PERSONAL SERVICES	1,803,729.00	118,818.08	493,730.31	350,115.05	959,883.64	27.37%
52 - TRAVEL & TRANSPORTATION	22,050.00	245.31	3,818.33	2,402.30	15,829.37	17.32%
53 - CONTRACTUAL SERVICE	446,924.00	18,185.65	89,021.20	172,902.90	184,999.90	19.92%
54 - SUPPLIES & MATERIALS	416,818.00	31,544.63	78,520.61	159,933.02	178,364.37	18.84%
55 - CAPITAL OUTLAY	184,692.00	0.00	500.00	35,191.11	149,000.89	0.27%
57 - OTHER USES	114,323.00	9,322.44	9,322.44	0.00	105,000.56	8.15%
101 - GENERAL FUND Sub Total	2,988,536.00	178,116.11	674,912.89	720,544.38	1,593,078.73	22.58%
201 - STREET FUND						
51 - PERSONAL SERVICES	296,322.00	22,606.41	88,717.46	55,491.87	152,112.67	29.94%
57 - OTHER USES	2,930.00	2,929.84	2,929.84	0.00	0.16	99.99%
201 - STREET FUND Sub Total	299,252.00	25,536.25	91,647.30	55,491.87	152,112.83	30.63%
202 - STATE HIGHWAY FUND						
51 - PERSONAL SERVICES	12,500.00	0.00	0.00	500.00	12,000.00	0.00%
202 - STATE HIGHWAY FUND Sub	12,500.00	0.00	0.00	500.00	12,000.00	0.00%
203 - PARKS AND RECREATION FUND						
51 - PERSONAL SERVICES	322,684.00	15,194.10	57,380.19	38,212.44	227,091.37	17.78%
52 - TRAVEL & TRANSPORTATION	2,200.00	0.00	60.00	1,300.00	840.00	2.73%
53 - CONTRACTUAL SERVICE	32,150.00	1,967.65	12,756.86	12,775.14	6,618.00	39.68%
54 - SUPPLIES & MATERIALS	166,750.00	7,991.56	24,340.48	59,235.01	83,174.51	14.60%
55 - CAPITAL OUTLAY	112,959.00	0.00	19,458.75	46,116.24	47,384.01	17.23%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	153,500.00	0.00	(153,500.00)	0.00%
203 - PARKS AND RECREATION	636,743.00	25,153.31	267,496.28	157,638.83	211,607.89	42.01%
204 - PERMISSIVE TAX						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
204 - PERMISSIVE TAX Sub Total	0.00	0.00	0.00	0.00	0.00	0.00%
205 - STATE MOTOR VEHICLE LICENSE FU						
54 - SUPPLIES & MATERIALS	26,800.00	2,973.94	5,174.17	5,003.40	16,622.43	19.31%
205 - STATE MOTOR VEHICLE	26,800.00	2,973.94	5,174.17	5,003.40	16,622.43	19.31%

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206 - ALC ED. & ENF. FUND						
53 - CONTRACTUAL SERVICE	150.00	0.00	0.00	0.00	150.00	0.00%
206 - ALC ED. & ENF. FUND Sub	150.00	0.00	0.00	0.00	150.00	0.00%
207 - IRON HORSE RIVER TRAIL						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
207 - IRON HORSE RIVER TRAIL Sub	0.00	0.00	0.00	0.00	0.00	0.00%
208 - POLICE PENSION FUND						
51 - PERSONAL SERVICES	120,120.00	11,474.29	28,158.46	0.00	91,961.54	23.44%
53 - CONTRACTUAL SERVICE	350.00	0.00	203.86	0.00	146.14	58.25%
208 - POLICE PENSION FUND Sub	120,470.00	11,474.29	28,362.32	0.00	92,107.68	23.54%
209 - POLICE DRUG FUND						
52 - TRAVEL & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	500.00	177.00	214.00	0.00	286.00	42.80%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
209 - POLICE DRUG FUND Sub	500.00	177.00	214.00	0.00	286.00	42.80%
211 - COMPENSATED ABSENCES						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
211 - COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT Sub Total	0.00	0.00	0.00	0.00	0.00	0.00%
215 - WABASH CANNONBALL TRAIL FUND						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	153,500.00	3,937.50	71,112.22	79,317.78	3,070.00	46.33%
215 - WABASH CANNONBALL	153,500.00	3,937.50	71,112.22	79,317.78	3,070.00	46.33%
216 - CORONAVIRUS ARPA 2021 FUND						
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Council Expense Report

April 2026

* Report Contains Filters
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	April Encumbrance 2026	April Balance After Encumbrance 2026	April Percent Actual To Budget 2026
216 - CORONAVIRUS ARPA 2021	0.00	0.00	0.00	0.00	0.00	0.00%
301 - TAX CAPITAL IMPROVEMENT FUND						
53 - CONTRACTUAL SERVICE	179,770.00	286.00	327.58	178,742.42	700.00	0.18%
54 - SUPPLIES & MATERIALS	178,055.00	0.00	0.00	0.00	178,055.00	0.00%
55 - CAPITAL OUTLAY	532,020.00	0.00	185,030.36	133,627.80	213,361.84	34.78%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
301 - TAX CAPITAL IMPROVEMENT	889,845.00	286.00	185,357.94	312,370.22	392,116.84	20.83%
401 - SEWER CAPITAL IMPROVEMENT FUND						
53 - CONTRACTUAL SERVICE	2,500.00	0.00	69.30	2,430.70	0.00	2.77%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	214,287.00	0.00	107,142.71	107,144.29	0.00	50.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
401 - SEWER CAPITAL	216,787.00	0.00	107,212.01	109,574.99	0.00	49.45%
501 - WATER FUND						
51 - PERSONAL SERVICES	629,156.00	47,510.95	170,504.91	116,573.51	342,077.58	27.10%
52 - TRAVEL & TRANSPORTATION	11,200.00	369.86	1,451.76	2,663.70	7,084.54	12.96%
53 - CONTRACTUAL SERVICE	97,967.00	2,672.99	19,333.89	49,009.40	29,623.71	19.74%
54 - SUPPLIES & MATERIALS	505,465.00	12,553.95	102,200.20	148,039.07	255,225.73	20.22%
55 - CAPITAL OUTLAY	2,778,200.00	3,111.21	25,376.57	12,748.53	2,740,074.90	0.91%
56 - DEBT SERVICES	1,207,769.00	0.00	195,534.22	195,534.78	816,700.00	16.19%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
501 - WATER FUND Sub Total	5,229,757.00	66,218.96	514,401.55	524,568.99	4,190,786.46	9.84%
502 - LIGHT FUND						
51 - PERSONAL SERVICES	1,008,802.00	70,874.51	276,475.89	146,609.18	585,716.93	27.41%
52 - TRAVEL & TRANSPORTATION	52,450.00	1,112.84	2,941.23	14,903.85	34,604.92	5.61%
53 - CONTRACTUAL SERVICE	6,556,442.00	460,421.41	1,947,459.38	4,305,021.44	303,961.18	29.70%
54 - SUPPLIES & MATERIALS	395,550.00	19,672.17	60,692.82	128,518.10	206,339.08	15.34%
55 - CAPITAL OUTLAY	927,000.00	15,628.11	70,099.84	122,083.32	734,816.84	7.56%
56 - DEBT SERVICES	213,087.00	13,847.92	56,555.37	156,444.63	87.00	26.54%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
502 - LIGHT FUND Sub Total	9,153,331.00	581,556.96	2,414,224.53	4,873,580.52	1,865,525.95	26.38%

Village of Montpelier

Council Expense Report

April 2026

* Report Contains Filters
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	April Encumbrance 2026	April Balance After Encumbrance 2026	April Percent Actual To Budget 2026
503 - SEWER FUND						
51 - PERSONAL SERVICES	548,438.00	41,478.30	152,356.66	99,216.90	296,864.44	27.78%
52 - TRAVEL & TRANSPORTATION	7,625.00	295.86	1,296.50	2,299.60	4,028.90	17.00%
53 - CONTRACTUAL SERVICE	291,252.00	3,707.29	26,586.13	211,789.69	52,876.18	9.13%
54 - SUPPLIES & MATERIALS	297,255.00	18,505.84	65,694.38	82,649.59	148,911.03	22.10%
55 - CAPITAL OUTLAY	372,000.00	2,074.16	47,248.68	234,044.41	90,706.91	12.70%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
503 - SEWER FUND Sub Total	1,516,570.00	66,061.45	293,182.35	630,000.19	593,387.46	19.33%
504 - STORM SEWER FUND						
51 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
504 - STORM SEWER FUND Sub	50,000.00	0.00	0.00	10,000.00	40,000.00	0.00%
505 - UTILITY DEPOSIT FUND						
53 - CONTRACTUAL SERVICE	45,000.00	2,867.72	6,092.72	0.00	38,907.28	13.54%
505 - UTILITY DEPOSIT FUND Sub	45,000.00	2,867.72	6,092.72	0.00	38,907.28	13.54%
506 - WATER RESERVE						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
506 - WATER RESERVE Sub Total	0.00	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER LINE RE						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER	0.00	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER LINE RE						
54 - SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER	0.00	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Council Expense Report

April 2026

* Report Contains Filters
Company

	2026 Annual Budget	2026 MTD Expense	2026 YTD Expense	April Encumbrance 2026	April Balance After Encumbrance 2026	April Percent Actual To Budget 2026
512 - LIGHT EMERGENCY FUND						
53 - CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL OUTLAY	23,421.00	0.00	21,111.83	0.00	2,309.17	90.14%
57 - OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00%
512 - LIGHT EMERGENCY FUND	23,421.00	0.00	21,111.83	0.00	2,309.17	90.14%
701 - INCOME TAX CONTROL						
54 - SUPPLIES & MATERIALS	30,000.00	11,877.02	21,880.43	8,119.57	0.00	72.93%
701 - INCOME TAX CONTROL Sub	30,000.00	11,877.02	21,880.43	8,119.57	0.00	72.93%
Report Total :	21,393,162.00	976,236.51	4,702,382.54	7,486,710.74	9,204,068.72	21.98%

Selected Filters

Department

Include - Expense

Village of Montpelier

Revenue Report

April 2026

* Report Contains Filters
Company

	April Expected Revenue 2026	April MTD Revenue 2026	April YTD Revenue 2026	April Uncollected Balance 2026	April Percent Collected 2026
101 - GENERAL FUND					
41 - LOCAL TAXES	1,264,344.00	88,637.96	428,185.83	836,158.17	33.87%
42 - INTERGOVERNMENTAL	211,400.00	12,231.36	81,661.61	129,738.39	38.63%
45 - CHARGES FOR SERVICES	265,833.00	9,288.46	72,290.07	193,542.93	27.19%
46 - FINES,LICENSES & PERMITS	71,900.00	4,325.85	18,581.89	53,318.11	25.84%
48 - MISCELLANEOUS REVENUES	483,500.00	44,163.19	153,465.84	330,034.16	31.74%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
101 - GENERAL FUND Sub Total	2,296,977.00	158,646.82	754,185.24	1,542,791.76	32.83%
201 - STREET FUND					
42 - INTERGOVERNMENTAL	227,000.00	17,554.36	75,999.83	151,000.17	33.48%
48 - MISCELLANEOUS REVENUES	20,700.00	1,944.41	7,773.62	12,926.38	37.55%
201 - STREET FUND Sub Total	247,700.00	19,498.77	83,773.45	163,926.55	33.82%
202 - STATE HIGHWAY FUND					
42 - INTERGOVERNMENTAL	17,100.00	1,423.32	6,162.14	10,937.86	36.04%
48 - MISCELLANEOUS REVENUES	2,000.00	204.81	767.35	1,232.65	38.37%
202 - STATE HIGHWAY FUND Sub	19,100.00	1,628.13	6,929.49	12,170.51	36.28%
203 - PARKS AND RECREATION FUND					
41 - LOCAL TAXES	430,300.00	36,095.28	126,956.05	303,343.95	29.50%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
45 - CHARGES FOR SERVICES	37,800.00	100.00	325.00	37,475.00	0.86%
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	2,900.00	156.44	737.72	2,162.28	25.44%
203 - PARKS AND RECREATION	471,000.00	36,351.72	128,018.77	342,981.23	27.18%
204 - PERMISSIVE TAX					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
204 - PERMISSIVE TAX Sub Total	0.00	0.00	0.00	0.00	0.00%
205 - STATE MOTOR VEHICLE LICENSE FU					
42 - INTERGOVERNMENTAL	9,800.00	960.63	3,047.59	6,752.41	31.10%
48 - MISCELLANEOUS REVENUES	2,000.00	235.35	934.65	1,065.35	46.73%
205 - STATE MOTOR VEHICLE	11,800.00	1,195.98	3,982.24	7,817.76	33.75%
206 - ALC ED. & ENF. FUND					
46 - FINES,LICENSES & PERMITS	100.00	0.00	35.00	65.00	35.00%

Village of Montpelier

Revenue Report

April 2026

* Report Contains Filters
Company

	April Expected Revenue 2026	April MTD Revenue 2026	April YTD Revenue 2026	April Uncollected Balance 2026	April Percent Collected 2026
206 - ALC ED. & ENF. FUND Sub	100.00	0.00	35.00	65.00	35.00%
207 - IRON HORSE RIVER TRAIL					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
207 - IRON HORSE RIVER TRAIL Sub	0.00	0.00	0.00	0.00	0.00%
208 - POLICE PENSION FUND					
41 - LOCAL TAXES	18,483.00	0.00	10,363.50	8,119.50	56.07%
42 - INTERGOVERNMENTAL	2,000.00	0.00	1,318.08	681.92	65.90%
49 - TRANSFER REVENUE	105,000.00	0.00	0.00	105,000.00	0.00%
208 - POLICE PENSION FUND Sub	125,483.00	0.00	11,681.58	113,801.42	9.31%
209 - POLICE DRUG FUND					
46 - FINES,LICENSES & PERMITS	400.00	0.00	30.00	370.00	7.50%
209 - POLICE DRUG FUND Sub	400.00	0.00	30.00	370.00	7.50%
211 - COMPENSATED ABSENCES					
48 - MISCELLANEOUS REVENUES	2,000.00	408.66	1,477.56	522.44	73.88%
49 - TRANSFER REVENUE	12,592.00	12,252.28	12,252.28	339.72	97.30%
211 - COMPENSATED ABSENCES	14,592.00	12,660.94	13,729.84	862.16	94.09%
212 - WWIP - GRANT					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
212 - WWIP - GRANT Sub Total	0.00	0.00	0.00	0.00	0.00%
214 - FIRE & POLICE TAX FUND					
41 - LOCAL TAXES	286,000.00	24,063.51	84,637.33	201,362.67	29.59%
214 - FIRE & POLICE TAX FUND Sub	286,000.00	24,063.51	84,637.33	201,362.67	29.59%
215 - WABASH CANNONBALL TRAIL FUND					
42 - INTERGOVERNMENTAL	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%
49 - TRANSFER REVENUE	0.00	0.00	153,500.00	(153,500.00)	0.00%
215 - WABASH CANNONBALL	153,500.00	0.00	153,500.00	0.00	100.00%
216 - CORONAVIRUS ARPA 2021 FUND					
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%

Village of Montpelier

Revenue Report

April 2026

* Report Contains Filters
Company

	April Expected Revenue 2026	April MTD Revenue 2026	April YTD Revenue 2026	April Uncollected Balance 2026	April Percent Collected 2026
216 - CORONAVIRUS ARPA 2021	0.00	0.00	0.00	0.00	0.00%
301 - TAX CAPITAL IMPROVEMENT FUND					
41 - LOCAL TAXES	573,750.00	48,127.03	169,274.72	404,475.28	29.50%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
43 - SPECIAL ASSESSMENTS	1,100.00	0.00	806.45	293.55	73.31%
48 - MISCELLANEOUS REVENUES	23,946.00	0.00	0.00	23,946.00	0.00%
301 - TAX CAPITAL IMPROVEMENT	598,796.00	48,127.03	170,081.17	428,714.83	28.40%
401 - SEWER CAPITAL IMPROVEMENT FUND					
41 - LOCAL TAXES	430,300.00	36,095.28	126,956.05	303,343.95	29.50%
42 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00%
47 - OTHER RESOURCES	0.00	0.00	0.00	0.00	0.00%
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
401 - SEWER CAPITAL	430,300.00	36,095.28	126,956.05	303,343.95	29.50%
501 - WATER FUND					
42 - INTERGOVERNMENTAL	1,816,700.00	0.00	0.00	1,816,700.00	0.00%
45 - CHARGES FOR SERVICES	1,395,000.00	111,166.41	476,474.86	918,525.14	34.16%
47 - OTHER RESOURCES	1,561,200.00	0.00	0.00	1,561,200.00	0.00%
48 - MISCELLANEOUS REVENUES	5,950.00	1,379.95	3,067.78	2,882.22	51.56%
501 - WATER FUND Sub Total	4,778,850.00	112,546.36	479,542.64	4,299,307.36	10.03%
502 - LIGHT FUND					
45 - CHARGES FOR SERVICES	7,067,850.00	535,856.46	2,446,825.58	4,621,024.42	34.62%
48 - MISCELLANEOUS REVENUES	35,200.00	4,078.86	17,037.67	18,162.33	48.40%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
502 - LIGHT FUND Sub Total	7,103,050.00	539,935.32	2,463,863.25	4,639,186.75	34.69%
503 - SEWER FUND					
45 - CHARGES FOR SERVICES	1,205,800.00	98,468.65	402,949.47	802,850.53	33.42%
48 - MISCELLANEOUS REVENUES	1,600.00	98.64	888.58	711.42	55.54%
503 - SEWER FUND Sub Total	1,207,400.00	98,567.29	403,838.05	803,561.95	33.45%
504 - STORM SEWER FUND					
45 - CHARGES FOR SERVICES	94,000.00	7,845.23	31,308.85	62,691.15	33.31%
48 - MISCELLANEOUS REVENUES	0.00	0.00	18.29	(18.29)	0.00%
504 - STORM SEWER FUND Sub	94,000.00	7,845.23	31,327.14	62,672.86	33.33%

Village of Montpelier

Revenue Report

April 2026

* Report Contains Filters
Company

	April Expected Revenue 2026	April MTD Revenue 2026	April YTD Revenue 2026	April Uncollected Balance 2026	April Percent Collected 2026
505 - UTILITY DEPOSIT FUND					
45 - CHARGES FOR SERVICES	25,000.00	2,630.00	7,940.00	17,060.00	31.76%
505 - UTILITY DEPOSIT FUND Sub	25,000.00	2,630.00	7,940.00	17,060.00	31.76%
506 - WATER RESERVE					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
506 - WATER RESERVE Sub Total	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER LINE RE					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
507 - CHASE/MONTPELIER WATER	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER LINE RE					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
508 - CHASE/MONTPELIER SEWER	0.00	0.00	0.00	0.00	0.00%
512 - LIGHT EMERGENCY FUND					
48 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00%
49 - TRANSFER REVENUE	0.00	0.00	0.00	0.00	0.00%
512 - LIGHT EMERGENCY FUND	0.00	0.00	0.00	0.00	0.00%
701 - INCOME TAX CONTROL					
48 - MISCELLANEOUS REVENUES	30,000.00	11,877.02	21,880.43	8,119.57	72.93%
701 - INCOME TAX CONTROL Sub	30,000.00	11,877.02	21,880.43	8,119.57	72.93%
702 - Credit Memo Utility Billing					
48 - MISCELLANEOUS REVENUES	5,000.00	(881.09)	(2,187.45)	7,187.45	-43.75%
702 - Credit Memo Utility Billing	5,000.00	(881.09)	(2,187.45)	7,187.45	-43.75%
Report Total :	17,899,048.00	1,110,788.31	4,943,744.22	12,955,303.78	27.62%

Selected Filters

Department

Include - Revenue

UTILITY ACCOUNT WRITE OFF LIST - 4/27/2026

ADDRESS	FINAL DATE	DUE DATE	AMONT	NOTES
305 W MAIN	7/10/2025	8/15/2025	117.67	PROPERTY SOLD BEFORE WE COULD CERTIFY
417 E WATER	9/5/2025	10/15/2025	73.63	PROPERTY SOLD BEFORE WE COULD CERTIFY
417 E WATER	8/15/2025	9/15/2025	343.43	PROPERTY SOLD BEFORE WE COULD CERTIFY
605 EMPIRE	8/29/2025	10/15/2025	530.21	PROPERTY SOLD BEFORE WE COULD CERTIFY
201 W JEFFERSON	6/20/2025	7/15/2025	153.18	PROPERTY SOLD BEFORE WE COULD CERTIFY
409 W WATER	8/1/2025	9/15/2025	167.35	PROPERTY SOLD BEFORE WE COULD CERTIFY
312 W COURT	10/20/2025	11/15/2025	257.22	PROPERTY SOLD BEFORE WE COULD CERTIFY
312 W COURT, Apt: B	12/16/2025	1/15/2026	109.48	PROPERTY SOLD NEW LANDLORD
517 W LAWRENCE	12/3/2025	1/15/2026	101.79	DECEASED PROPERTY SOLD
531 EMPIRE	3/28/2025	5/15/2025	\$16.80	PROPERTY SOLD BEFORE WE COULD CERTIFY
412 E MADISON	4/21/2025	5/15/2025	\$73.38	PROPERTY SOLD BEFORE WE COULD CERTIFY
104 E MAIN	7/15/2025	8/15/2025	\$25.60	PROPERTY SOLD BEFORE WE COULD CERTIFY
103 BEECH	9/2/2025	10/15/2025	\$13.96	DECEASED
312 W COURT APT D	10/20/2025	11/15/2025	\$22.58	PROPERTY SOLD BEFORE WE COULD CERTIFY

TOTAL**2006.28**

MONTPELIER COUNCIL 2026 COMMITTEES

ELECTED OFFICIALS

Mayor: Steve Yagelski
12/31/2027

2026 Village Council President: Chris Kannel

COUNCIL MEMBERS	Don Schlosser 12/31/2027 Kevin Motter 12/31/2029	Nathan Thompson 12/31/2027 Melissa Ewers 12/31/2029	Chris Kannel 12/31/2027 Heather Freese 12/31/2029
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APPOINTED POSITIONS

Village Manager: Jason Rockey **Director of Finance:** Nikki Uribes **Deputy Manager:** Justin Houk
Clerk of Council: Molly Collert **Law Director:** Robert Bohmer
Police Chief: Dan McGee **Volunteer Fire Chief:** Brian Fritsch

COMMITTEES

Utility/ Budget / Finance (UBF)

Nate Thompson
Kevin Motter
Melissa Ewers

Personnel / Safety / Community Engagement (PSC)

Chris Kannel
Heather Freese
Melissa Ewers

Economic Development & Strategy (EDS)

Nathan Thompson
Chris Kannel
Don Schlosser

BOARDS AND COMMISSIONS

Board of Appeals

Council President
Clerk of Council
Becky Semer

Design Review Board

Patrick Thorp 12/2027
Chris Kannel 12/2027
John Dye 12/2028
TBD 12/2026
Mark Smith, Chairman
Board appointed by Mayor per Ord. 1189

Fire Dependents

Matt Smith
Tanner Sanders
Don Schlosser
Melissa Ewers
Jeff Wiles

Police Dependents Board

Darrin Repp
Dan Clum
Nate Thompson
Kevin Motter

Park Board

Angela Hillard 1/2031 **(C)**
Kyle Long 1/2027 (S)
Angela Fritsch 1/2028 **(C)**
Brent Saneholtz 1/2029 (S)
Matt Reid 1/2030 **(C)**
S – School Appointee
C – Council Appointee

Planning / Zoning

Mayor Yagelski
Kevin Motter
Patrick Thorp
Ric Echler
Paul Ledyard
Mark Smith, Zone Inspector
Molly Collert, Clerk

MONTPELIER COUNCIL 2026 COMMITTEES
ELECTED OFFICIALS

Records Commission

Molly Collert
Justin Houk
Robert Bohmer
Nikki Uribes
Patti Rockey

Tree Commission Members

Dave Allman** Marvin Willibey**
Carlton Gray Ric Echler
Tom Bidlack Eugene McClaine
** *Honorary Member*
Mark Smith, Forrester

WEDCO

Jason Rockey
Richard Shatzer*
Justin Houk, Alternate
* *Chamber Rep*

12/3: still working on chamber/
business rep

Income Tax Review Board

Carol Erikson 1/2028
Tammy Schuman 1/2027
Misty Fritsch 1/2027

Tax Incentive Review

Jason Rockey
Melissa Ewers
Justin Houk - Alternate

OMEA Alternate

Heather Freese

Friends of The Park, Inc

Terry Humbarger, *Public Rep*
Kelly Hephner, *Public Rep*
Eric Smeltzer, *Public Rep*
Matt Reid, *Park Board Rep*
Brent Saneholtz *Park Board Rep*
Angela Hillard *Park Board Rep.*
Seth Miller, Boys Baseball Rep.
Travis Smith. Girls Softball Rep.
Nikki Uribes, *Treasurer*
Nick Ramos, *ex-officio*
Sandy Gordon, *Secretary, ex-officio*

Fair Housing Board

Jim Rockey 1/2028
Tom Bidlack 1/2028
John Dye 1/2027
(Appointed by Mayor)

Board of Health
Sue Kannel

Active Transportation Board

Jason Rockey (Admin)
Chris Kannel (Council)
Nate Thompson (Council)
Angela Hillard (Park)
Kevin Motter (Veterans)

Ryan Richmond
Mike Owen
Randy Miller (NORTA)
Health Department
Estee Miller (MVPO)

Tim Bock (OHM)
Patti Rockey

Council members on boards and commissions are in bold print



Village of Montpelier

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

TO: Village of Montpelier Mayor & Council
FROM: Justin Houk
DATE: April 30, 2026

RE: 2026 Asphalt Program – Resurfacing of Henry St. – 100 Blk; E. Jefferson St. –
100-700 Blks. ; S. East Ave. 100-200 Blks. ; Water/Sewer Department Parking.

On Wednesday, April 29, 2025, at 2:00pm, bids were opened for the above-mentioned project. Two bids were received and can be viewed on the bid tab and spread sheet that are attached to this letter.

After reviewing the bid information, it is my recommendation that the project be awarded to M & M Asphalt for the 2026 Asphalt Program, who submitted the low and best bid of \$159,970.00. The estimate was \$189,979.00

Respectfully,

VILLAGE OF MONTPELIER



Justin Houk
Deputy Manager

**TABLULATION OF BIDS RECEIVED BY THE VILLAGE OF MONTEPELIER
ON WEDNESDAY, APRIL 29TH, 2026 AT 2:00PM
FOR THE 2026 ASPHALT PROGRAM**

BIDDER NAME AND ADDRESS		BID BOND	BID	Addendum
Gerken Paving Inc	Ohio Farmers Insurance Company		\$189,094.20	
9-072 CR 424	PO Box 5001			
Napoleon, OH 43545	1 Park Circle			
	Westfield Center, OH 44251			
M & M Asphalt,	The Cincinnati Insurance Company		\$159,970.00	
09312 County Road 5/I	6200 S. Glimore Road			
Edon, OH 43518	Fairfield, OH 45014			

I, Molly Collert, Clerk of Council hereby certify that the foregoing is a true and accurate tabulation of the bids received in my office on Wednesday, April 29, 2026 for the 2026 Asphalt Paving Program.


Molly Collert, Clerk of Council

**BID SCHEDULE
VILLAGE OF MONTPELIER
2026 ASPHALT PAVING PROJECT**

BIDDER AGREES TO PERFORM ALL THE CONSTRUCTION WORK DESCRIBED IN THE SPECIFICATIONS AND SHOWN ON THE PLANS, FOR THE FOLLOWING PRICES. IN CASE OF DISCREPANCY BETWEEN UNIT PRICES AND TOTAL PRICES. THE UNIT PRICE SHALL CONTROL AND THE CORRECT EXTENSION SHALL BE MADE.											
				Engineer's Estimate		Gerken Paving INC			M & M Asphalt		
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	QTY.	Unit Price	Total Price	QTY.	Unit Price	Total Price
Henry Street - 100 Block											
01	1 1/2" Asphaltic Conc. Finish	68	CY	\$ 275.00	\$ 18,700.00	68	\$ 275.00	\$ 18,700.00	68	\$239.00	\$ 16,252.00
02	Milling -1 1/2'	1,654	SY	\$ 3.80	\$ 6,285.20	1654	\$ 2.80	\$ 4,631.20	1654	\$3.00	\$ 4,962.00
03	Tack Coat	165	GAL	\$ 3.00	\$ 495.00	165	\$ 2.50	\$ 412.50	165	\$2.50	\$ 412.50
04	Adj. MH to grade	3	EA	\$ 2,000.00	\$ 6,000.00	3	\$1,700.00	\$ 5,100.00	3	\$1,325.00	\$ 3,975.00
05	Sub-Total				\$ 31,480.20			\$ 28,843.70			\$ 25,601.50
06	Total				\$ 31,480.20			\$ 28,843.70			\$ 25,601.50
East Jefferson Street - 100- 700 Blocks											
07	1 1/2" Asphaltic Conc. Finish	221	CY	\$ 275.00	\$ 60,775.00	171	\$ 275.00	\$ 47,025.00	171	\$239.00	\$ 40,869.00
08	Milling - 1 1/2"	5249	SY	\$ 3.80	\$ 19,946.20	4100	\$ 2.80	\$ 11,480.00	4100	\$3.00	\$ 12,300.00
09	Tack Coat	529	GAL	\$ 3.00	\$ 1,587.00	410	\$ 2.50	\$ 1,025.00	410	\$2.50	\$ 1,025.00
10	Adju. MH to grade	10	EA	\$ 2,000.00	\$ 20,000.00	10	\$1,700.00	\$ 17,000.00	10	\$1,325.00	\$ 13,250.00
11	Pavement Planning Full Depth 5"	200	SY	\$ 9.00	\$ 1,800.00	200	\$ 16.00	\$ 3,200.00	200	\$8.00	\$ 1,600.00

**BID SCHEDULE
VILLAGE OF MONTPELIER
2026 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken Paving INC			M & M Asphalt		
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	QTY.	Unit Price	Total Price	QTY.	Unit Price	Total Price
East Jefferson Street - 100- 700 Blocks Cont.											
12	301 Asphaltic Concrete Base 5"	27	CY	\$ 215.00	\$ 5,805.00	27	\$ 310.00	\$ 8,370.00	27	\$239.00	\$ 6,453.00
13	Sub-Total				\$ 109,913.20			\$ 88,100.00			\$ 75,497.00
14	Total				\$ 141,393.40			\$116,943.70			\$101,098.50
South East Avenue - 100-200 Blocks											
15	1 1/2" Asphaltic Conc. Finish	72	CY	\$ 275.00	\$ 19,800.00	129	\$ 275.00	\$ 35,475.00	129	\$239.00	\$ 30,831.00
16	Milling - 1 1/2"	1,704	SY	\$ 3.80	\$ 6,475.20	3100	\$ 2.80	\$ 8,680.00	3100	\$3.00	\$ 9,300.00
17	Tack Coat	170	GAL	\$ 3.00	\$ 510.00	310	\$ 2.50	\$ 775.00	310	\$2.50	\$ 775.00
18	Adju. MH to grade	2	EA	\$ 2,000.00	\$ 4,000.00	2	\$1,700.00	\$ 3,400.00	2	\$1,325.00	\$ 2,650.00
19	Sub-Total				\$ 30,785.20			\$ 48,330.00			\$ 43,556.00
20	Total				\$ 172,178.60			\$165,273.70			\$144,654.50
Water/Sewer Department Parking											
21	1 1/2" Asphaltic Conc. Finish	48	CY	\$ 275.00	\$ 13,200.00	48	\$ 350.00	\$ 16,800.00	48	\$ 243.00	\$ 11,664.00
22	Milling 1 1/2"	1123	SY	\$ 3.80	\$ 4,267.40	1123	\$ 6.00	\$ 6,738.00	1123	\$ 3.00	\$ 3,369.00
23	Tack Coat	111	GAL	\$ 3.00	\$ 333.00	113	\$ 2.50	\$ 282.50	113	\$ 2.50	\$ 282.50
24	Sub-Total				\$ 17,800.40			\$ 23,820.50			\$ 15,315.50

**BID SCHEDULE
VILLAGE OF MONTPELIER
2026 ASPHALT PAVING PROJECT**

				Engineer's Estimate		Gerken Paving INC			M & M Asphalt		
NO.	DESCRIPTION	QTY.		UNIT PRICE	TOTAL PRICE	QTY.	Unit Price	Total Price	QTY.	Unit Price	Total Price
25	Total				\$ 189,979.00			\$189,094.20			\$159,970.00
26	Grand Total				\$ 189,979.00			\$189,094.20			\$159,970.00

Ohio Plan Package Proposal

Village of Montpelier

P.O. Box 148
Montpelier, OH 43543

Effective Date of Coverage: 05/15/26 to 05/15/27

► **Prepared by:**

*Hylant Administrative Services, LLC
811 Madison Ave., 11th Floor
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BOARD OF DIRECTORS

With history dating back to 1988, the Ohio Plan Risk Management, Inc. (Ohio Plan) was formed to provide affordable, comprehensive property and liability coverage to Ohio's public entities. The Ohio Plan is managed by a board of directors composed of individual representatives from a diverse selection of local governments. The board of directors ensures the Ohio Plan meets the common needs of all its members.

Board Officers

<u>Joel Montgomery</u> Ohio Plan – President City of Wooster Wayne County jmontgomery@woosteroh.com	<u>Jim Crandall, CPA</u> Ohio Plan – Vice President Muskingum Watershed Conservancy District Tuscarawas County jcrandall@mwcd.org	<u>Jamie Giguere</u> Ohio Plan - Secretary City of Wauseon Fulton County Jamie.giguere@cityofwauseon.com
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Board Members

<u>John Applegate</u> City of Union Montgomery County japplegate@unionoh.org	<u>Erika Buri</u> Outdoor Sylvania Lucas County eburi@olanderpark.com	<u>Katie Eviston</u> City of Springfield Clark County Keviston@springfieldohio.gov
<u>Chris Gilbert</u> Springfield Township Hamilton County cgilbert@springfieldtp.org	<u>Mike Mallis</u> City of Bedford Cuyahoga County Mmallis@bedfordoh.gov	<u>Joseph F. Stefanov</u> City of New Albany Franklin County jstefanov@newalbanyohio.org
<u>Jennifer Wilder</u> Washington Township Montgomery County Jennifer.wilder@washingtontwp.org	<u>Jeff Wright</u> Hamilton Township Warren County jwright@hamilton-township.org	

MEMBER DASHBOARD

WHAT IS IT?

The Member Dashboard is an Ohio Plan Member-only one-stop resource located on our website at www.ohioplan.com. The Member Dashboard includes important state and local government law updates, human resource and cybersecurity best practice and resources, monthly scheduled live virtual trainings, previously recorded trainings, and on-demand and at-your-own pace trainings. The Dashboard also includes your Agent's information and the Event Calendar. When you become a Member of the Ohio Plan, all Staff and Elected Officials are welcome to have access to the Member Dashboard.

WHAT ARE THE ADVANTAGES?

The Member Dashboard provides operational, legal and management expertise and knowledge to help your entity reduce risk and improve efficiency and effectiveness in your day-to-day operations to meet the difficult challenges that you face.

WHAT DOES IT INCLUDE?

Ohio Plan University is the training section of the site which focuses on ensuring Member's employees are up to date with required state and federal compliance laws, core risk management, and operational best practices. These types of trainings are provided in the following formats:

- **On-Demand** – Video's divided out into lessons. After the user completes all lessons fully, a quiz to earn a completion certificate will follow. These courses can be taken as many times as desired, and the user may also return if a course can't be completed in one sitting.
- **Replay & Learn** – Videos of previously recorded virtual trainings. These do not come with a completion certificate but can be re-watched at any time. These videos do not mark where you previously left off.
- **Virtual Training** – These courses take place on a specific date and time, normally once a month via Zoom. You must login to the Member Dashboard AND register to join the Virtual Training. The day before the training, at 4:30pm EST, a zoom link is emailed to all Member's that registered to be used the date/time of the training.
- **Training Slide Deck Vault** – These are embedded PowerPoints of previously provided Virtual Trainings. Some can be downloaded, depending on the topic and the expiration of its contents.



HR Resources is the section of the site that focuses on ensuring Members are up to date with human resource compliance and best practices, including policies, procedures and processes.

Cybersecurity eRisk Hub is the section of the site that ensures Members are compliant with new Ohio state law regarding cybersecurity for all public entities. This section includes steps and resources on how to create the required Cybersecurity Program for your entity, an annual Cybersecurity Assessment and additional resources and best practice information.

HOW DOES MY ENTITY AND STAFF ACCESS IT?

Contact Lindsay Deaton, Ohio Plan IT Project Coordinator at Lindsay.deaton@ohioplan.com. She can provide you with the spreadsheet to fill out for all staff members. You may also send a list but be sure to include first name, last name, email address and job title of all staff needing access. Lastly, you may assign 2 staff administrators to the site that are allowed to add, remove or update users' access.

Login: www.ohioplan.com/wp-login.php



Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

PROPERTY COVERAGE	LIMITS
Building and Personal Property	\$60,906,673
Specific Building and Personal Property	\$1,449,344
<i>See the Property Schedule for those locations covered on a blanket limit vs. specific basis.</i>	
Aggregate Limit of Coverage	\$0
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	\$1,000,000
Business Income with Extra Expense	\$500,000
Legal Liability – Real Property	\$1,000,000
Ordinance or Law Coverage	\$500,000
Deductibles	
Building and Personal Property	\$5,000
Electric Substations and Transformers	\$10,000
Flood and Mudslide	Not Covered
Earthquake and Volcanic Eruption	\$25,000
Unmanned Aerial Systems	Not Covered
Causes of Loss	Special Form
Coinsurance	Agreed Amount
Valuation	See Property Schedule
<u>Additional Property Coverage/Extensions</u>	
Accounts Receivable	\$250,000
Animal Mortality/Injury	\$40,000
Arson Reward	\$25,000
Athletic Fields – Natural and Artificial Turf	\$200,000
Builders Risk	\$500,000
Cemetery Buildings	\$25,000
Claim Preparation Expense	\$50,000
Commandeered Property	\$100,000
Crime Reward	\$1,000 Per Person Subject to \$5,000 Maximum
Electronic Data	\$1,000
Expediting Expense	\$250,000

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Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

Additional Property Coverage/Extensions

Fine Arts	\$25,000
Fire Department Service Charge	Actual Fire Department Service Charge
Fire Protective Devices	\$5,000
Lock Re-Keying	\$2,500
Newly Acquired/Constructed	
Building	\$2,000,000
Personal Property	\$1,000,000
Non-owned Detached Trailers	\$5,000
Outdoor Property	\$100,000
Paved Surfaces	\$100,000
Personal Effects of Employees – Per Claim	\$2,500
Pollutant Clean-up	\$100,000
Property in Transit	\$100,000
Property Off Premises	\$10,000
Spoilage	\$25,000
Underground Pipes, Flues or Drains	\$1,000,000
Unnamed Location	\$750,000
Utility Services (Off Premises Power Interruption)	\$25,000
Valuable Papers – Cost to Research	\$250,000
No Foundations Exclusion	

EQUIPMENT BREAKDOWN COVERAGE

LIMITS

Property Damage – Any One Accident	\$62,356,017
Deductibles	
Property Damage	\$5,000
Deep Well Pumps, Electrical Substations and Transformers	\$10,000

Entity Name: Village of Montpelier

PROPERTY SCHEDULE

PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
1	1	Village Hall	211 N. Jonesville	\$2,314,277	\$160,581	\$6,460	RC	
1	2	Gazebo	211 N. Jonesville	\$54,145	\$0	\$0	RC	
1	3	Radio Towers	211 N. Jonesville	\$0	\$0	\$86,951	RC	
2	1	Police Station w/Generator	221 Empire St	\$1,106,471	\$154,500	\$4,793	RC	
3	1	Robert Storrer Park Pavilion	300 S. Platt St.-Storrer Park	\$60,115	\$4,725	\$36,042	RC	
3	2	Playground Equipment	300 S. Platt St.-Storrer Park	\$0	\$0	\$138,862	RC	
4	1	Rotary Park Pavilion	309 E. Main St. - Main Street Park	\$95,054	\$2,100	\$11,354	RC	
4	2	Drinking Fountain	309 E. Main St. - Main Street Park	\$0	\$0	\$6,960	RC	
4	3	Granite Benches - 3	309 E. Main St. - Main Street Park	\$0	\$0	\$1,591	RC	
5	1	Firestation w/Digital Sign	107 S. Monroe St	\$3,254,800	\$242,285	\$36,454	RC	
5	2	Radio Tower	107 S. Monroe St	\$64,331	\$0	\$0	RC	
5	3	Overflow Station A	107 S. Monroe St.	\$92,644	\$0	\$75,600	RC	
6	1	Street Dept. Bldg	1010 E. Main St.	\$1,198,459	\$171,346	\$79,539	FRC	X
6	2	Seasonal Storage	1010 E. Main St.	\$256,000	\$6,564	\$0	RC	
6	3	Salt Storage	1010 E. Main St.	\$111,888	\$0	\$0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
6	4	Aggregate Storage	1010 E. Main St.	\$89,098	\$0	\$0	RC	
7	1	Pool Bathhouse	1110 S. Platt St	\$723,543	\$30,845	\$0	RC	
7	2	Chlorine Building	1110 S. Platt St.	\$107,189	\$0	\$0	RC	
7	3	Swimming Pool/Wading Pool	1110 S. Platt St	\$1,296,611	\$0	\$0	RC	
7	4	Park Pavilion	1110 S. Platt St	\$92,966	\$5,774	\$0	RC	
7	5	Restroom/Concession Stand	1110 S. Platt St	\$415,189	\$34,455	\$0	RC	
7	6	Old Concession Stand	1110 S. Platt St	\$35,349	\$13,124	\$0	RC	
7	7	Girls Batting Cage Building	1110 S. Platt St	\$13,666	\$9,189	\$0	RC	
7	8	Boys Batting Cage Building	1110 S. Platt St	\$15,491	\$0	\$0	RC	
7	9	Dugout #1	1110 S. Platt St	\$7,443	\$0	\$0	RC	
7	10	Dugout #2	1110 S. Platt St	\$8,310	\$0	\$0	RC	
7	11	Dugout #3	1110 S. Platt St	\$5,487	\$0	\$0	RC	
7	12	Dugout #4	1110 S. Platt St	\$5,487	\$0	\$0	RC	
7	13	Dugout #5	1110 S. Platt St	\$7,443	\$0	\$0	RC	
7	14	Dugout #6	1110 S. Platt St	\$8,310	\$0	\$0	RC	
7	15	Dugout #7	1110 S. Platt St	\$7,443	\$0	\$0	RC	
7	16	Dugout #8	1110 S. Platt St	\$7,443	\$0	\$0	RC	
7	17	Dugout #9	1110 S. Platt St	\$13,261	\$0	\$0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
7	18	Dugout #10	1110 S. Platt St	\$13,261	\$0	\$0	RC	
7	19	Press Box - boys	1110 S. Platt St	\$69,846	\$0	\$0	RC	
7	20	Municipal Park PITO	1110 S. Platt St.	\$0	\$0	\$751,651	RC	
7	21	Splash Pad w/Pumps & related	1110 S. Platt St	\$0	\$0	\$429,844	RC	
7	22	Pony League Storage Shed	1110 S. Platt St	\$3,989	\$0	\$0	RC	
7	23	Pony League Batting Cages/Pitching Machine	1110 S. Platt St	\$8,597	\$0	\$0	RC	
7	24	GaGa Ball Court	1110 S. Platt St	\$1,448	\$0	\$0	RC	
7	25	Brick Pier	1110 S. Platt St	\$2,122	\$0	\$0	RC	
8	1	Parks and Rec Office	932 S. Pleasant	\$141,172	\$39,309	\$0	RC	
8	2	Park Maintenance Garage	934 S. Pleasant	\$211,837	\$56,110	\$0	RC	
8	3	Park Storage Shed	934 S. Pleasant	\$5,272	\$0	\$0	RC	
8	4	Parks and Recreation PITO	1110 S. Platt St.	\$0	\$0	\$12,208	RC	
9	1	500000 G. Water Tower	615 Bryant St	\$2,594,388	\$5,250	\$0	RC	
10	1	Water Treatment Plant	333 Porter Rd	\$9,986,792	\$2,719,806	\$0	RC	
10	2	Clearwell 1,000,000 gal	333 Porter Rd	\$1,539,134	\$0	\$0	RC	
10	3	Well House 152' RS006	333 Porter Rd	\$46,059	\$44,098	\$0	RC	
10	4	Well house 212' RS005	333 Porter Rd	\$48,721	\$44,098	\$0	RC	
10	5	Well house 203' RS008	333 Porter Rd	\$56,148	\$46,331	\$0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A-TION ⁽¹⁾	SPECIFIC LIMIT
10	6	Well house 165' RS009	333 Porter Rd	\$47,289	\$46,331	\$0	RC	
10	7	WTP Washwater Holding Basin	333 Porter Rd	\$443,387	\$0	\$0	RC	
10	8	WTP Clearwell Under Drain Pump Station	333 Porter Rd	\$37,824	\$0	\$0	RC	
10	9	WTP Lagoon #1	333 Porter Rd	\$24,225	\$0	\$0	RC	
10	10	WTP Lagoon #2	333 Porter Rd	\$24,225	\$0	\$0	RC	
10	11	Water Treatment Plant PITO	333 Porter Rd	\$0	\$0	\$1,606,289	RC	
11	1	Booster Water Pumping Station	Travis Dr.	\$43,724	\$17,718	\$0	RC	
12	1	150000 G. Water Tower	1655 Magda Dr	\$1,303,687	\$0	\$6,498	RC	
13	1	Electrial Substation/Addition/Pole Yard/Fencing	400 Airport Road	\$33,915	\$3,937,464	\$0	RC	
14	1	Old Electric Dept. Storage	202 W. Court St	\$317,595	\$10,633	\$45,328	RC	
14	2	Storage	209 W. Court St	\$214,000	\$14,438	\$0	RC	
14	3	Impound Storage	216 W. Court St	\$214,256	\$9,844	\$0	RC	
14	4	PCB Storage Shed	216 W. Court St	\$33,448	\$0	\$0	RC	
15	1	Electrical Substation-Switcher Bldg	115 Henry St	\$89,922	\$377,998	\$545,079	RC	
16	1	Electrical Substation-Switchgear Bldg	101 E. Stueben St	\$89,922	\$443,622	\$649,156	RC	
22	1	Control Bldg/Office/Laboratory	231 Creek Blvd	\$443,738	\$33,994	\$0	RC	
22	2	Generator	231 Creek Blvd	\$93,951	\$0	\$0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A-TION ⁽¹⁾	SPECIFIC LIMIT
22	3	Screen Building	231 Creek Blvd	\$222,120	\$139,911	\$0	RC	
22	4	Parshall Flume	231 Creek Blvd	\$13,538	\$2,624	\$0	RC	
22	5	Aeration Tank/Aerobic Digester	231 Creek Blvd	\$872,066	\$47,381	\$0	RC	
22	6	Grit Chamber	231 Creek Blvd	\$87,574	\$149,625	\$0	RC	
22	7	Primary Sludge Pump Station	231 Creek Blvd	\$219,220	\$0	\$0	RC	
22	8	Sludge Handling Bldg	231 Creek Blvd	\$165,716	\$142,798	\$0	RC	
22	9	Sludge Handling Tank	231 Creek Blvd	\$102,718	\$309,747	\$0	RC	
22	10	Sludge Drying Beds	231 Creek Blvd	\$126,460	\$0	\$0	RC	
22	11	Blower Building/Equipment	231 Creek Blvd	\$1,118,971	\$373,008	\$0	RC	
22	12	Final Settling Tank #1	231 Creek Blvd	\$228,514	\$63,001	\$0	RC	
22	13	Final Settling Tank #2	231 Creek Blvd	\$228,514	\$63,001	\$0	RC	
22	14	Final Settling Tank #3	231 Creek Blvd	\$228,514	\$59,062	\$0	RC	
22	15	Phosphorous Garage	231 Creek Blvd	\$40,170	\$27,695	\$0	RC	
22	16	Service Building/Garage	231 Creek Blvd	\$877,885	\$62,211	\$0	RC	
22	17	WWTP Well House	231 Creek Blvd	\$9,065	\$0	\$0	RC	
22	18	Aerobic Digester Distribution Chamber	231 Creek Blvd	\$24,915	\$3,150	\$0	RC	
22	19	Aeration Distribution Chamber	231 Creek Blvd	\$14,606	\$3,150	\$0	RC	
22	20	WWTP Well 55'	231 Creek Blvd	\$2,262	\$0	\$0	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALUATION ⁽¹⁾	SPECIFIC LIMIT
22	21	WWTP - PITO	231 Creek Blvd	\$0	\$0	\$385,464	RC	
22	22	UV Disinfection Building/System	231 Creek Blvd	\$407,124	\$0	\$0	RC	
22	23	Shooting Range Storage Building	231 Creek Blvd	\$20,600	\$2,122	\$0	RC	
23	1	Menard's Sewer Meter Vault	15400 CR 15 Holiday City	\$27,295	\$18,506	\$0	RC	
23	2	10" Water Vault	15400 CR 15 Holiday City	\$70,666	\$0	\$0	RC	
26	1	Flagpole and Fencing	100 Block W. Main St	\$0	\$0	\$4,805	RC	
27	1	Electric Storage and Office	1601 Magda	\$3,228,803	\$193,513	\$0	RC	
27	2	Electric Storage Bldg	1601 Magda	\$260,000	\$17,326	\$0	RC	
27	3	Electric Dept. Oil Containment Pad	1601 Magda	\$57,772	\$0	\$0	RC	
27	4	Electric Department PITO	1601 Magda	\$0	\$0	\$88,911	RC	
27	5	Pad Mount Transformers	Throughout Village	\$2,493,115	\$0	\$0	RC	
27	5	Pole Mount Transformers	Throughout Village	\$1,060,900	\$0	\$0	RC	
28	2	Chase Sewer Meter Vault	Selwyn Dr.	\$8,411	\$2,624	\$0	RC	
30	1	Office/Garage	507 W. Main St	\$1,059,018	\$366,873	\$7,022	RC	
30	2	Fencing	507 W. Madison behind W. Main	\$0	\$0	\$26,523	RC	
32	1	Historic Grove Park	Hendricks Dr	\$0	\$0	\$12,863	RC	
34	1	Overflow Station B	Randolf St	\$92,644	\$0	\$75,600	RC	
35	1	Throughout the Village PITO	211 North Jonesville St	\$309,958	\$209,867	\$11,025	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A-TION ⁽¹⁾	SPECIFIC LIMIT
36	1	Patriot's Point Memorial	Main/Jonesville	\$0	\$0	\$6,370	RC	
37	1	Lift Station/Generator 1	W. Jefferson St.	\$154,766	\$239,136	\$14,975	RC	
38	1	Main Sewage Lift Station 2	Randolph St	\$417,437	\$126,655	\$8,270	RC	
39	1	Sewage Vacuum Station w/Generator 3	319 N. Platt St	\$223,237	\$118,518	\$38,456	RC	
40	1	Winzeler Lift Station 4	Henry/E. Jefferson	\$0	\$13,124	\$0	RC	
41	1	Duplex Sewage Lift Station 5	Fulton Road	\$47,395	\$9,189	\$0	RC	
42	1	Sewage lift station w/Generator 6	12931 SR 15 Holiday City	\$90,550	\$126,787	\$7,619	RC	
43	1	Sewage Lift Station 7 w/Generator	14626 Selwyn Dr.	\$74,851	\$69,299	\$9,029	RC	
44	1	Menards Sewage lift station w/Generator 8	15400 CR 15 Holiday City	\$90,550	\$126,787	\$7,619	RC	
45	1	Sewage Lift Station 9	Magda Dr.	\$55,697	\$9,189	\$0	RC	
46	1	Sewage Lift Station 10	Ruble Subdivision	\$61,267	\$9,189	\$0	RC	
47	1	Sewage Lift Station 11	Hendricks Drive	\$66,837	\$9,189	\$3,899	RC	
48	1	Sewage Lift Station 12	Steuben St	\$75,600	\$9,389	\$0	RC	
49	1	Storm Water Pump	Madison St.	\$18,423	\$0	\$0	RC	
50	1	Storm Water Pump	N. Jonesville	\$18,423	\$0	\$0	RC	
51	1	Stage w/Railings	Founder's Park-400 W. Main St	\$32,888	\$0	\$0	RC	
51	2	Drinking Fountain	Founder's Park-400 W. Main St	\$0	\$0	\$7,468	RC	

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PREM #	BLDG #	DESCRIPTION	ADDRESS	BUILDING LIMIT	PERSONAL PROPERTY LIMIT	PROPERTY IN OPEN LIMIT	VALU A- TION ⁽¹⁾	SPECIFIC LIMIT
51	3	Bollards, LED w/charging station	Founder's Park-400 W. Main St	\$0	\$0	\$2,438	RC	
51	4	4 Trash Receptables	Founder's Park-400 W. Main St	\$0	\$0	\$2,277	RC	
51	5	2 Bike Racks and Bike fixit station	Founder's Park-400 W. Main St	\$0	\$0	\$3,608	RC	
51	6	Six-sided message center	Founder's Park-400 W. Main St	\$6,858	\$0	\$0	RC	
51	7	6 Concrete Benches	Founder's Park-400 W. Main St	\$0	\$0	\$2,106	RC	
52	1	Boardwalks	Iron Horse River Trail	\$0	\$0	\$519,841	RC	
52	2	Benches	Iron Horse River Trail	\$0	\$0	\$4,456	RC	
52	3	FixIt Bike Station	Iron Horse River Trail	\$0	\$0	\$1,408	RC	
53	1	FixIt Bike Station	Wabash Cannonball Trail	\$0	\$0	\$1,408	RC	
TOTAL				\$44,765,720	\$11,806,178	\$5,784,119		

- ⁽¹⁾ RC Replacement Cost
ACV Actual Cash Value
FRC Functional Replacement Cost
HV Historical Value

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

SPECIAL PROPERTY COVERAGE		LIMITS
Special Property - Scheduled		\$3,308,501
Special Property - Unscheduled Equipment (Any one item \$15,000 or less)		\$400,000
Deductible		\$2,500
Causes of Loss		Special Form
Valuation		Replacement Cost
SCHEDULED FINE ARTS COVERAGE		LIMITS
Fine Arts - Scheduled		\$0
Deductible		Not Covered
Causes of Loss		Special Form
Valuation		Market Value
TRANSMISSION AND DELIVERY LINE COVERAGE		LIMITS
Transmission And Deliver Line		\$1,000,000
Deductible		\$50,000
Causes of Loss		Special Form
Valuation		Replacement Cost
COMPUTER COVERAGE		LIMITS
Computer Equipment		\$407,323
Media and Data		\$206,895
Property Away from Premises		\$10,000
Computer Virus		\$1,000

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Business Income	Not Covered
Extra Expense	\$100,000
Deductibles	
Computer Equipment	\$1,000
Business Income	Not Covered
Extra Expense	None
Causes of Loss	Special Form
Valuation	
Computer Equipment	Replacement Cost
Data and Media	Reconstruction Cost

Entity Name: Village of Montpelier

SPECIAL PROPERTY SCHEDULE

ITEM#	DESCRIPTION	SERIAL NO.	VALUE
1	Christmas or Holiday Display		\$37,132
2	Postage Machine - iX-5 Automatic Feed		\$6,922
3	ELECTRIC DEPARTMENT		
4	75 KVA Generac Generator-elec		\$23,624
5	Hustler Mower	21082243	\$7,241
6	Western 8.5' V-Plow-elec		\$9,189
7	Misc. Testers/Locators/Equip -elec		\$33,305
8	95 Ditch Witch Trencher/Backhoe-elec		\$31,307
9	2000 CASE 1840 Skid Loader-electric		\$26,644
10	2018 Airwork Snorkel 19'	53219E-04-180205188	\$15,503
11	2023 Ditch Witch Model C30X Trencher	DWPC30XAHP0001193	\$28,759
12	2023 Toyota Forklift -elec	14851	\$50,470
13	07 J.D. CT332 Skid Loader- elec.	TO322TF147863	\$53,553
14	Wire Pulling Trailer		\$101,219
15	WATER/SEWER DEPARTMENT		
16	2018 CASE CE 580SN Backhoe w/Attachments	C753092	\$117,807
17	09 O'Brien Sewer Jetter 7040-SC W/C-w/s	OBM-1334	\$53,287
18	2010 Kubota KB0784 U55R3AP Excavator-w/s	20037	\$66,609
19	Ingersol Rand Air Compressor MDL 185-w/s	31133SUDK221	\$14,654
20	Wachs Power Drive Valve Turner -w/s	17-1108	\$6,695
21	Grasshopper 721D Riding Mower -w/s	291650	\$9,194
22	Kent Hydraulic Tamp -w/s	118198	\$16,652
23	ESCO Hydraulic Breaker-w/s		\$17,318
24	Kundell 4x8x8 Trench Box-w/s		\$10,239
25	2-Champion Bucket Machines-w/s		\$21,315
26	UEMSI Sewer Camera-w/s		\$16,985

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ITEM#	DESCRIPTION	SERIAL NO.	VALUE
27	2005 Western 8' Snow plow - admin	63997	\$7,876
28	2024 Western Prodigy Snow Plow		\$9,841
29	Verneer Line Locator		\$4,774
30	Trailer Hydroseeder		\$5,305
31	S200 Sewer Camera - w/s		\$63,860
32	Precision Laser GPS Unit		\$6,896
33	2025 John Deere 325G Compact Track Loader w/equip.	1286719	\$89,167
34	30' Flag Pole		\$2,200
35	Storm pump panel at Madison St storm		\$8,785
36	Message Board 126" x 76" full matrix, 270 watt sol		\$23,000
37	999E Allied Hydraulic Hammer - for backhoe		\$18,867
38	WASTEWATER TREATMENT PLANT		
39	2014 J.D. 997 Zero Turn Mower -wwtp	1PODMX6XLDP0060439	\$24,021
40	1995 J.D. 5200 Tractor w/520 Loader - wwtp		\$25,862
41	03 Western 8' Snow Plow - wwtp		\$7,039
42	2020 Gator TX-wwtp		\$11,655
43	BOSS DPS21250 ExactPath 2.5 cu ft Drop Spreader		\$5,655
44	FIRE DEPARTMENT		
45	Jaws of life w/related equipment-fd		\$150,000
46	4 MSA Thermal Imaging Units -fd		\$66,837
47	Inflatable Boat -fd		\$5,821
48	Radios, Pagers, Chargers, Batteries		\$144,813
49	SCBA's-fd		\$257,500
50	Turnout Gear w/Helmets/Boots/Gloves-fd		\$164,800
51	80KW General Emergency Generator-fd		\$51,500
52	Breathing Air Compressor		\$70,179
53	POLICE DEPARTMENT		
54	Police Radio and Portable Radios -pd		\$89,116
55	Police Surveillance Equipment / Alarm System -pd		\$10,789

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ITEM#	DESCRIPTION	SERIAL NO.	VALUE
56	Police Mobile Video Cameras/Recorders/Data Term.		\$26,735
57	4-AED Units-pd		\$10,501
58	Voice Activated Lie Detector #Z92718834-pd		\$13,323
59	Police Firearms -pd		\$13,323
60	Police Equipment In or On Vehicles		\$51,500
61	Motorola Repeater		\$12,281
62	2020 J.D. Gator XUV865E/Backboard & Equip.-police	1M0865EALMM040005	\$36,198
63	DJI Mavic 3T - Drone - FAA Reg # N911WC	1581F5FJD241600DEWSF	\$7,740
64	PARK DEPARTMENT		
65	95 J.D. 955 Tractor w/Accessories -park		\$23,312
66	2020 J.D. Z950R-park		\$14,449
67	2016 ABI Force-park		\$26,381
68	Outdoor Screen/Projector Cinebox Movie System		\$11,989
69	2018 J.D. Z950R Mower-park		\$14,409
70	Park Security Camera System		\$26,523
71	2026 John Deere Gator 4x2	1M04X2XDATM210555	\$13,018
72	STREET DEPARTMENT		
73	2003 CASE 580 Super M Backhoe/Loader -w/s	JC0374596	\$78,599
74	2014 J.D. 624K Front End Loader-st		\$266,435
75	2021 Vermeer BC1500 28VP Chipper	1VR2181V4M1012232	\$72,803
76	2-Clarke Glizze ULV Insect Machine		\$17,318
77	2007 Dinkmar Leaf Machine		\$31,827
78	Concrete Grinder		\$9,327
79	2021 J.D. 1575 Mower		\$46,223
80	Western 10' Snow Plow-street		\$10,657
81	2019 Western 8' Snow Plow w/Wings-st		\$10,397
82	MISC. Snow Plows - st.		\$13,323
83	2014 Western 9' Plow-st		\$7,461
84	2017 J.D. 1575/Mowers/Blower/Blade	1TC1575VHJS040081	\$49,367
85	2020 Gledhill 10' SBPR4x Snow Plow		\$12,281

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ITEM#	DESCRIPTION	SERIAL NO.	VALUE
86	2020 Swenson SAD-SS Salt Spreader		\$6,142
87	2015 Gledhill 10' Snow Plow-street		\$9,825
88	2023 Swenson SS Salt Spreader		\$5,305
89	Westerns Plow for 2011 Ford - streets		\$17,318
90	2020 RC Mower -street	14083	\$46,350
91	Del Morino Centurion 62" Flail Mower	227028	\$8,034
92	Dump Bed Equipped on 2025 F550 (VIN 9425)		\$40,000
93	Yale GLP Forklift-streets		\$13,323
94	2022 J.D. 5065E Utility Tractor/Loader - street	1PY5065EJNN409776	\$47,255
95	2025 Bomag BW100SL5 Roller - street		\$45,000
96	12' Snow Pusher (Box Blade) - street	ES94212YE	\$7,350
97	WATER TREATMENT PLANT		
98	2023 Gravely Pro Turn 360 60" Lawnmower-wtp	000457	\$12,466
99	J.D. 2032R-wtp	1LV2032RCFH116729	\$20,652
TOTAL			\$3,308,501

FINE ARTS SCHEDULE

ITEM#	DESCRIPTION	VALUE
TOTAL		\$0

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

CRIME COVERAGE	LIMITS
Public Employee Dishonesty ¹	\$150,000
Inside the Premises – Theft of Money and Security	\$50,000
Outside the Premise	\$50,000
Forgery and Alterations	\$100,000
Computer Fraud ¹	\$100,000
Funds Transfer Fraud ¹	\$100,000
Social Engineering Fraud ²	\$100,000
Destruction of Electronic Data or Computer Programs	\$5,000
Telephone Toll Fraud	\$5,000
Credit, Debit or Charge Cards	\$5,000

Deductibles

Public Employee Dishonesty	\$1,000
Inside the Premises	\$1,000
Outside the Premise	\$1,000
Forgery and Alterations	\$1,000
Computer Fraud	\$1,000
Funds Transfer Fraud	\$1,000
Social Engineering Fraud	\$1,000
Destruction of Electronic Data or Computer Programs	\$250
Telephone Toll Fraud	\$250
Credit, Debit or Charge Cards	\$250

- Social Engineering Fraud is specifically excluded from the noted coverage agreements and only available under the separate Social Engineering Fraud coverage agreement.*
- Employees must make a reasonable effort to verify, but not through email, the authenticity of any change of account request or transfer instruction.*

CRIME POSITION/INDIVIDUAL SCHEDULE

POSITION	INDIVIDUAL'S FULL NAME	LIMIT	EXCESS OF BOND

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

LIABILITY COVERAGE	LIMITS
General Liability	
Bodily Injury and Property Damage – Each Occurrence	\$6,000,000
General Aggregate	\$8,000,000
Personal & Advertising Injury – Each Offense	\$6,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$0
Unmanned Aerial Systems	Not Covered
Unmanned Aerial Systems Deductible	Not Covered
<u>Coverage Extensions</u>	
Cemetery Professional	
Governmental Medical	
See Liability Exposures Schedule, if applicable	
Employee Benefits Liability	
Each Incident	\$6,000,000
Annual Aggregate	\$8,000,000
Deductible	\$0
Employers Liability	
Bodily Injury by Accident – Each Accident	\$6,000,000
Bodily Injury by Disease – Each Employee	\$6,000,000
Bodily Injury by Disease – Aggregate	\$6,000,000
Deductible	\$0
PRIOR ACTS COVERAGE	RETROACTIVE DATES

Entity Name: Village of Montpelier

LIABILITY EXPOSURES SCHEDULE

OPERATIONS/EXPOSURE AND EXPOSURE BASE	SUBCONTRACTED (YES/NO)	DESCRIPTION	EXPOSURE AMOUNT
Diving Boards/Platforms - Each	No	Each Diving Board	1
Landfills, Dumps	No	Each Landfill - Grass clippings, leaves, etc. for compost	1
Electric Utilities - Number of Connections	No	Each Connection	2,388
Wastewater Utility	No	Each Connection	1,973
Street & Roads - Miles	No	Each Mile	26
Swimming Pools - Each	No	Each Pool - Swimming pool plus a baby pool - all one pool	1
Water Utility	No	Each Connection	1,974
Waterslides - Each	No	Each Slide	1
Other	No	Splash Pad	1
Inflatable Amusement Devices - Owned	No	Each Owned Inflatable - Cloud 9 Crayon Police Department has 1 inflatable used at National Day Out event, Bean Days, and possibly another village event.	1
Special Events/Other - Each	Yes	Bean Day	1

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

LIABILITY COVERAGE	LIMITS
Public Officials Errors and Omissions Liability	
Each Wrongful Act	\$6,000,000
Annual Aggregate	\$8,000,000
Errors and Omissions Deductible	\$2,500
Employment Practices Liability	
Each Wrongful Act	\$6,000,000
Annual Aggregate	\$8,000,000
Employment Practices Deductible	\$2,500
Back Wages – Annual Aggregate	\$25,000
Back Wages Deductible	\$2,500
Non-Monetary Defense	
Annual Aggregate	\$25,000
Deductible	\$2,500
Law Enforcement Liability	
Each Wrongful Act	\$6,000,000
Annual Aggregate	\$8,000,000
Medical Expense – Per Person	\$10,000
Medical Expense – Any One Accident	\$50,000
Deductible	\$2,500

AUTOMOBILE COVERAGE	LIMITS
Bodily Injury and Property Damage Liability	
Combined Single Limit – Each Accident	\$6,000,000
Uninsured/Underinsured Motorists Bodily Injury	\$50,000
Medical Payments – Each Accident	Not Covered
Automobiles	Refer to Auto Schedule
Deductibles	
Liability	\$0
Comprehensive and Collision	Refer to Auto Schedule

The automobile coverage included in this quotation is subject to acceptable state motor vehicle reports. Automobile coverage may subsequently be excluded for any covered auto while being operated by a driver with an unacceptable report.

Entity Name: Village of Montpelier

AUTOMOBILE SCHEDULE

VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
1		1953	SPICER GMC PUMPER- PARADE #E68	1055	\$5,000		Fire	\$500	\$1,000	Stated Amount
2		1993	FORD N8F FIRE #63	7354		\$1,000,000	Fire	\$500	\$1,000	RC
3		1995	IHC 4900 AERIAL PUMP #L68	4349		\$1,900,000	Fire	\$500	\$1,000	RC
4		1993	FORD F25 PU #66	5334		\$90,000	Fire	\$500	\$1,000	ACV
5		2004	FORD F250 HAZ MAT/UTILITY #64	4377		\$90,000	Fire	\$500	\$1,000	RC
6		2019	HME MODEL AFI ENGINE L9 CUSTOME FIRE	3241		\$1,200,000	Fire	\$500	\$1,000	RC
7		1994	FORD F800 BUCKET	2130		\$92,000	Electric	\$500	\$1,000	RC
8		2009	INTERN'L 7400 SMEAL PUMPER #65	85345		\$800,000	Fire	\$500	\$1,000	RC
9		2011	FORD F-150 4WD SUPERCAB - F.D.	9992	\$23,857		Fire	\$500	\$1,000	ACV
10		1999	SPARTAN TANKER/PU MPER #67	8405		\$1,300,000	Fire	\$500	\$1,000	RC
11		2000	GMC DUMP	4293	\$42,991		Water	\$500	\$1,000	ACV
12		1993	FORD E350 EMERGENC Y	7960	\$10,000		Police	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
RESPONSE										
13		2004	FORD F550 DUMP TRUCK	1706	\$35,145		Streets	\$500	\$1,000	ACV
14		2005	FORD F250 4x4 PU	7631	\$21,449		Administr ation	\$500	\$1,000	ACV
15		2008	INTERN'L 440 DUMP	5297	\$87,733		Streets	\$500	\$1,000	ACV
16		1997	FORD F800 DIGGER	8572		\$127,750	Electric	\$500	\$1,000	RC
17		2000	INTERNATIO NAL 4900	2406	\$57,500		Streets	\$500	\$1,000	ACV
18		2008	FORD S-DTY F-250 SUPERCAB SRW	2927	\$22,421		Wastewa ter	\$500	\$1,000	ACV
19		2008	GMC/08 SCHWARZE STREET SWEEPER	2869		\$185,000	Streets	\$500	\$1,000	RC
20		2008	FORD F250 SUPER DUTY 4x4 SUPER CAB	6127	\$19,978		Wastewa ter	\$500	\$1,000	ACV
21		2011	FORD F350 SUPER DUTY	0498	\$23,860		Streets	\$500	\$1,000	ACV
22		2011	FORD F250 SUPER DUTY	8180	\$23,469		Water	\$500	\$1,000	ACV
23		2000	CADILLAC ESCALADE	0329	\$30,000		Police	\$500	\$1,000	ACV
24		2008	FORD F350 DUMP	0580	\$29,000		Water	\$500	\$1,000	ACV
25		2014	FORD F-550 4x4 DUMP	6153	\$49,987		Streets	\$500	\$1,000	ACV
26		2014	CHEVY EQUINOX	5214	\$26,852		Administr ation	\$500	\$1,000	ACV
27		2015	FORD F-350 SERVICE TRK/ACCES SORIES	0709	\$50,500		Water	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
28		2008	IHC 7400 LINE DIGGER DERRICK	9741		\$190,000	Electric	\$500	\$1,000	RC
29		2013	IHC 4300 BOOM TRUCK	9689		\$190,500	Electric	\$500	\$1,000	RC
30		2014	FORD EXPLORER POLICE	4597	\$29,812		Police	\$500	\$1,000	ACV
31		2016	FORD SUPER- DUTY F250 4WD	2058	\$25,950		Electric	\$500	\$1,000	ACV
32		2017	FREIGHTLIN ER 16M M2106 DUMP TRUCK	3498	\$87,086		Sewer	\$500	\$1,000	ACV
33		2018	CHEVY SILVERADO 1500 4WD LS LONGBED	7521	\$28,569		Parks & Recreati on	\$500	\$1,000	ACV
34		2019	INTERN'L 4300 SBA 4x2 BUCKET TRUCK	1161		\$217,069	Electric	\$500	\$1,000	RC
35		2019	FORD TAURUS INTERCEPT OR	9076	\$40,000		Police	\$500	\$1,000	ACV
36		2020	FORD EXPLORER POLICE	9578	\$39,720		Police	\$500	\$1,000	ACV
37		2019	GMC SIERRA	4855	\$40,246		Electric	\$500	\$1,000	ACV
38		2019	CHEVY SILVERADO	5628	\$44,005		Electric	\$500	\$1,000	ACV
39		2019	CHEVY SILVERADO	4935	\$43,950		Streets	\$500	\$1,000	ACV
40		2020	FORD EXPLORER POLICE	3893	\$46,917		Police	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
41		2023	GMC SIERRA K2500 HD PICKUP	1177	\$44,743		Parks & Recreati on	\$500	\$1,000	ACV
42		2021	INTERNATIO NAL HV507 SFA 4x2	9163	\$127,009		Streets	\$500	\$1,000	ACV
43		2022	WESTERN STAR SEWER VAC 900-12-TA- SPP	5689		\$514,227	Sewer	\$500	\$1,000	RC
44		2024	GMC SIERRA 2500 HD	4628	\$49,822		Water	\$500	\$1,000	ACV
45		2020	FORD EXPLORER POLICE	9725	\$46,917		Police	\$500	\$1,000	ACV
46		2003	FORD 4x4 PU	7050	\$15,806		Water	\$500	\$1,000	ACV
47		2022	Ford Explorer	0299	\$33,267		Administ ration	\$500	\$1,000	ACV
48		2024	INTERN'L HV06 DUMP	8060	\$169,220		Streets	\$500	\$1,000	ACV
49		1994	SAUBER POLE TRAILER	8044		\$9,000	Electric	\$500	\$1,000	ACV
50		2006	TURRET DUAL TRAILER	8058		\$22,000	Electric	\$500	\$1,000	ACV
51		2012	RON'S TRAILERS UTILITY TRAILER - w/s	2008		\$8,500	Water	\$500	\$1,000	ACV
52		2015	SAUBER SELF LOADING REEL TRAILER	8040		\$33,000	Electric	\$500	\$1,000	ACV
53		2006	BIGTEX TANDEM AXLE TRAILER	8058		\$4,000	Streets	\$500	\$1,000	ACV

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VEH#	INV#	YEAR	DESCRIPTION	VIN#	COST NEW	REPLACEMENT COST/STATED AMOUNT	DEPT	COMP DED.	COLL DED.	VALUATION
54		2022	SURE-TRAC FLAT BED UTILITY TRAILER	5962		\$5,000	Police	\$500	\$1,000	ACV
55		2022	RON'S TRAILERS FB820JBTA1 222 FLATBED TRAILER	2045		\$22,270	Electric	\$500	\$1,000	ACV
56		2023	RON'S TRAILERS UT8012JMS A523 TRAILER	2003		\$10,065	Streets	\$500	\$1,000	ACV
57		2022	RON'S TRAILERS TRAILER	2013		\$9,000	Water	\$500	\$1,000	ACV
58		2026	International Bucket Truck	1344		\$360,009	Electric	\$500	\$1,000	RC
59		2025	Ford F550	9425	\$60,780		Streets	\$500	\$1,000	ACV
60		2026	Ford F250	4257	\$52,563		Fire	\$500	\$1,000	ACV
61		2025	Chevrolet Tahoe	2383	\$53,763		Police	\$500	\$1,000	ACV
TOTAL					\$1,639,887	\$8,379,390				

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

CYBER

LIMITS

Third Party Liability Coverage Agreements

Multimedia Liability – Per Claim and in the Aggregate	\$1,000,000
Security and Privacy Liability – Per Claim and in the Aggregate	\$1,000,000
Privacy Regulatory Defense and Penalties – Per Claim and in the Aggregate	\$1,000,000
PCI DSS Liability – Per claim and in the Aggregate	\$1,000,000
Bodily Injury Liability – Per Claim in the Aggregate	\$50,000

First Party Coverage Agreements

Breach Event Costs – Per Claim and in the Aggregate	\$1,000,000
BrandGuard® – Per Claim and in the Aggregate	\$1,000,000
System Failure – Per Claim and in the Aggregate	\$1,000,000
Dependent System Failure – Per Claim and in the Aggregate	\$1,000,000
Cyber Extortion – Per Claim and in the Aggregate	\$1,000,000
Cyber Crime – Per Claim and in the Aggregate	\$250,000
Bricking Loss – Per Claim and in the Aggregate	\$1,000,000
Property Damage Loss – Per Claim and in the Aggregate	\$50,000
Maximum Aggregate Limit	\$1,000,000
Deductible – Per Claim	\$5,000

Coverage Period 5/15/2026 to 5/15/2027

Retroactive Date

Entity Name: Village of Montpelier

SUMMARY OF COVERAGE

TERRORISM COVERAGE	LIMITS
Terrorism means an act, including the use of force or violence, of any person or group(s) of persons, whether acting alone or on behalf of or in connection with any organizations(s) committed for political, religious or ideological purposes including the intention to influence any government and/or to put the public in fear for such purposes. Coverage Term – November 1, 2025 to November 1, 2026	
<u>Property</u>	
Building and Personal Property	\$68,288,736 ⁽¹⁾
Deductible	\$25,000
⁽¹⁾ Subject to a \$100,000,000 per occurrence limit and a \$100,000,000 aggregate limit per member for all covered losses with the exception of a \$1,000,000 Ohio Plan annual aggregate sublimit for Biological and Chemical Cleanup.	
<u>Liability</u>	
Each Occurrence per Member	\$6,000,000
Annual Aggregate per Member	\$8,000,000
Deductible	\$10,000

Entity Name: Village of Montpelier

CYBER COVERAGE DEFINED

Third Party Coverages:

Multimedia Liability – Coverage for defense costs and damages incurred in claims alleging liability resulting from the dissemination of online or offline multimedia material, including claims alleging copyright/trademark infringement, libel, slander, plagiarism or personal injury.

Security and Privacy Liability – Coverage for defense costs and damages incurred in claims alleging liability resulting from a security breach or privacy breach, including failure to safeguard electronic or non-electronic confidential information or failure to prevent virus attacks, denial of service attacks or the transmission of malicious code from an insured computer system to the computer system of a third party.

Privacy Regulatory Defense and Penalties – Coverage for defense costs and regulatory fines and penalties and/or regulatory compensatory awards incurred in privacy regulatory proceedings/investigations brought by federal, state, local or foreign governmental agencies.

PCI DSS Liability – Coverage for defense costs and assessments, fines and penalties imposed by banks or credit card companies due to non-compliance with the Payment Card Industry Data Security Standard (PCI DSS) or payment card company rules.

Bodily Injury Liability – Coverage for defense costs and damages incurred in claims alleging liability for bodily injury caused by a security breach or privacy breach.

First Party Coverages:

Breach Event Costs – Coverage for reasonable and necessary mitigation costs and expenses incurred as a result of a privacy breach, security breach or adverse media report, such as legal expenses, public relations expenses, IT forensic expenses, breach notification costs (including voluntary notification costs), and the cost to set up call centers and provide credit monitoring and identity theft assistance.

BrandGuard® – Coverage for loss of net profit incurred as a direct result of an adverse media report or notification to affected individuals following a security breach or privacy breach. A 2-week waiting period and 6-month period of indemnity apply to BrandGuard® coverage.

System Failure – Coverage for reasonable and necessary amounts incurred to recover and/or replace electronic data that is compromised, damaged, lost, erased, corrupted or stolen, and business income loss and interruption expenses incurred, due to an unplanned outage, interruption, failure, suspension, or degradation of service of an insured computer system, including any such incident caused by a hacking attack. An 8-hour waiting period and 6-month period of restoration apply to the business interruption coverage component of System Failure.

Dependent System Failure – Coverage for reasonable and necessary amounts incurred to recover and/or replace electronic data that is compromised, damaged, lost, erased, corrupted or stolen, and business income loss and extra expenses incurred, due to an unplanned outage, interruption, failure, suspension, or degradation of service of an IT service provider computer system that is caused by specified cyber perils, including a denial of service attack, malicious code and acts of cyber terrorism. A 12-hour waiting period and 4-month period of indemnity apply to the business interruption coverage component of Dependent System Failure.

Cyber Extortion – Coverage for extortion expenses and extortion monies incurred as a direct result of a credible cyber extortion threat.

Cyber Crime –

(1) Financial Fraud – Coverage for your loss of money or securities due to financial fraud, including wire transfer fraud;

(2) Telecommunications and Utilities Fraud – Coverage for (1) charges you incur for unauthorized calls resulting from the fraudulent use of an insured telephone system and (2) losses resulting from the fraudulent use of utilities, such as electricity, water, internet access and cloud computing; and

(3) Phishing Fraud

a) Your Phishing Fraud Loss – Coverage for your loss of money, securities or other property due to phishing schemes that trick an Insured to transfer, pay or deliver money, securities or other property to an unintended third party, plus expenses incurred to notify your clients or customers of such phishing fraud.

b) Client Phishing Fraud Loss – Coverage for your loss of money, securities or other property which your client, customer or vendor intended to pay to you, but which was paid to an unintended third party due to a phishing scheme that tricked your client, customer or vendor by impersonating an Insured, plus the cost of reimbursing your customers, clients or vendors for their own losses that result from such phishing schemes.

Bricking Loss – Coverage for the costs incurred to replace computer hardware or electronic equipment that has been rendered non-functional due to a hacking attack, up to 125% of replacement value.

Property Damage Loss – Coverage for damage to your property resulting from a hacking attack.

Entity Name: Village of Montpelier

ADDITIONAL INTERESTS/LOSS PAYEE SCHEDULE

NAME	ADDRESS	CITY	ST	ZIP	INTEREST TYPE	INTEREST
Village of Holiday City	13918 Co. Rd. M	Holiday City	OH	43543	Liability - Additional Member (Designated Person or Organization)	Police services
Friends of the Montpelier Parks, Inc.	P.O. Box 148	Montpelier	OH	43543	Liability - Additional Member (Designated Person or Organization)	This is a 501c3 for funding purposes with money only being able to be used for village park affiliated activities or activities on village park grounds. The board is comprised of Village Finance Director or designee, Village Park Director, Village Recreation Director, 3 village park board members, 3 community persons, and baseball and softball league representatives.

This was approved by Dan in 2022 - Per LKH we will honor

Entity Name: Village of Montpelier

MALICIOUS ACT

COVERAGE DESCRIPTION	LIMITS
Malicious Act General Aggregate Limit	\$1,000,000
Death Benefit Aggregate Limit	\$1,000,000
Death Benefit Limit - Per Member	\$25,000
Medical Expense Aggregate Limit	\$25,000
Medical Expense Limit - Per Member	\$5,000
Funeral Services Aggregate Limit	\$25,000
Funeral Services Limit - Per Member	\$1,000
Personal Counseling Aggregate Limit	\$10,000
Personal Counseling Limit - Per Member	\$2,500
Travel Services Aggregate Limit	\$25,000
Travel Services Limit - Per Member	\$5,000

SUPPLEMENTARY PAYMENTS:

- Group Trauma Counseling Services
- Extra Security
- Temporary Workers
- Rental Substitute
- Job Retraining Expenses
- Recruitment Costs
- Crisis Management

COVERAGE:

Pays a death benefit, medical expenses and additional expenses in addition to the Supplementary Payments noted above as a result of bodily injury arising out of a malicious act including hostage taking.

WHO IS A MEMBER:

- Elected or Appointed Officials
- Employees, Temporary Workers, Authorized Volunteers
- Visitors, Customer, Contractors, and Vendors

MAJOR EXCLUSIONS:

- Asbestos
- Lead
- Fungi or Bacteria
- Gang Members
- Pollution
- Suicide
- Toxic Materials
- War

Entity Name: Village of Montpelier

GENERAL CONDITIONS

**NOTICE OF
CANCELLATION:**

The company will provide sixty (60) days written notice of cancellation or non-renewal except for non-payment of premium, which remains ten (10) days written notice.

POLICY CHANGES:

The policy contains all the agreements between the member and the Ohio Plan Risk Management Inc. concerning the property and liability coverage afforded. The Named Member is authorized to make changes in the terms of the policy with the consent of the Ohio Plan.

POLICY PREMIUM:

See Premium Summary

Once bound, premiums are fully earned unless the policy is cancelled by Ohio Plan Risk Management Inc. or a subsequent policy with no lapse in coverage issued. If Ohio Plan Risk Management Inc. cancel the policy the refund will be pro rata.

Premium financing is available upon request.

**BIOMETRIC
INFORMATION
EXCLUSION**

This policy contains an exclusion which excludes all liability loss, injury or damage arising out of or contributed to or in connection with violation of a biometric information privacy law.

**COMMUNICABLE
DISEASE EXCLUSION**

This policy contains a communicable disease exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a communicable disease or fear or threat of a communicable disease. Please review your policy language fully to determine the extent of coverage.

**PERFLUOROALKYL OR
POLYFLUOROALKYL
SUBSTANCES
(PFAS) EXCLUSION**

This policy contains an exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a [Perfluoroalkyl Or Polyfluoroalkyl Substances \(PFAS's\)](#). Please review your policy language fully to determine the extent of coverage.

SILICA

This policy contains an exclusion which excludes all liability, loss, injury or damage arising out of or contributed to or in connection with a [Silica](#). Please review your policy language fully to determine the extent of coverage.

Entity Name: Village of Montpelier

PAYMENT SUMMARY

COVERAGE	PREMIUM
Package	\$193,987
Ohio Plan Advantage Premium Contribution	\$13,557
Total Annual Payment	\$180,430

OHIO PLAN ADVANTAGE

The Ohio Plan Advantage is available to members with 4 or more consecutive years of membership with the Ohio Plan. The Named Member received the following premium contribution.

Active Ohio Plan Member since	1991
Loss Ratio Points (Up to 60 points) (60 – 73 = Advantage Loss Ratio Points)	0
Risk Management Points (Up to 40 points)	40
Advantage Potential Premium Contribution	\$33,892
Advantage Final Premium Contribution	\$13,557

OPTIONS

NOTES

- Premium includes Ohio Plan's risk management services.

REINSURANCE

The following companies are the reinsurance companies providing strength to the Ohio Plan Risk Management Inc. including their A.M. Best ratings.

American Agricultural Insurance Company

AM Best Rating, A, X
Reinsuring the Ohio Plan since 2011

Arch Re Fac

AM Best Rating, A, XV
Reinsuring the Ohio Plan since 2025

Berkley Insurance Company

AM Best Rating: A+, XV
Reinsuring the Ohio Plan since 2021

Berk Re Fac

AM Best Rating: A++, XV
Reinsuring the Ohio Plan since 2019

Chubb Group of Insurance Companies

AM Best Rating: A++, XV
Reinsuring the Ohio Plan since 2001

Convex Re Limited

A.M. Best Rating: A-, XIV
Reinsuring the Ohio Plan since 2020

Dellwood Specialty Insurance Group

AM Best Rating: A-, VII
Reinsuring the Ohio Plan since 2025

Great American Insurance Company

AM Best Rating: A+, XIV
Reinsuring the Ohio Plan since 2012

Hannover Re

AM Best Rating: A+, XV
Reinsuring the Ohio Plan since 2017

Lloyd's of London

AM Best Rating: A, XV
Reinsuring the Ohio Plan since 2005

Obsidian Specialty Insurance Company

AM Best Rating: A-, VIII
Reinsuring the Ohio Plan since 2025

Peak Reinsurance

AM Best Rating: A-, XII
Reinsuring the OSP since: 2023

Ryan Re

AM Best Rating: A+, XV
Reinsuring the Ohio Plan since 2019

Sompo Insurance Company

AM Best Rating: A+, XV
Reinsuring the Ohio Plan since 2003

Swiss Reinsurance America Corporation

AM Best Rating: A+, XV
Reinsuring the Ohio Plan since 2004

You Re

AM Best Rating: A-, XV
Reinsuring the Ohio Plan since 2025

A.M. Best Rating Classifications

Secure Ratings

A++ and A+Superior
A and A-Excellent
B++ and B+Very Good

Vulnerable Ratings

B and B-Fair
C++ and C+Marginal
DPoor
SRating Suspended

Poor Ratings

E.....Under State Supervision
FIn Liquidation

Financial Size Category

XV \$2 Billion or Greater
XIV \$1.5 Billion to \$2 Billion
XIII \$1.25 Billion to \$1.5 Billion
XII \$1 Billion to \$1.25 Billion

Financial Size Category

XI \$750 Million to \$1 Billion
X \$500 Million to \$750 Million
IX \$250 Million to \$500 Million
VIII \$100 Million to \$250 Million

Note: Effective 11/1/2025, the Ohio Plan collects premium and makes claim payments for liability losses up to \$250,000 and covered property losses up to \$500,000.



Comprehensive Risk Management for Public Safety Organizations

Lexipol is America's leading provider of risk management solutions for public safety organizations. They provide police and fire departments with comprehensive, customizable, state-specific policies on a broad range of risk-centric topics, along with integrated Daily Training Bulletins that address department-specific policy areas – all through a unique web-based system.

Lexipol can help you address issues related to risk, liability, safety and best practices for your safety service departments. They also can help you comply with current laws and regulations and then document that you have trained your staff on approved policies.

Key Features and Benefits

There is no other system that offers the following integration in one package:

1. Lexipol provides comprehensive Ohio-specific policies written by legal and safety service professionals.
2. Supervisors can track staff training using reporting tools.
3. Lexipol experts constantly monitor major court decisions, legislation, and emerging trends affecting safety service operations and provide policy updates in response.
4. Lexipol archives your department's policy manual and Daily Training Bulletin records to provide an invaluable resource in defense litigation or personnel matters.
5. The Lexipol system allows cross-referencing to any accreditation standard.
6. Policy and training components are 100% web-based. There is no software to purchase or maintain.

Nationwide collaboration between the largest private network of legal and public safety experts and Lexipol's risk management tools provide agencies the most complete solution for policy manual management, training and documentation.

Customized Solutions

Lexipol now has a law enforcement policy manual designed specifically for small departments with 15 sworn officers or less. The manual is the same Ohio -Specific policy manual provided to larger departments, but the policies are configured for use by a typical small agency making the policy manual faster to implement. Let Lexipol do the heavy lifting and provide you with the policies your agency needs when you need them.

Lexipol Subscription Subsidy Program

All Ohio Plan members receive a 10% discount on Lexipol's subscription pricing. In addition, the Ohio Plan Board of Directors established a subsidy program to further assist members in maintaining:

- 1st Year Lexipol Subscription - 50% reimbursement
- 2nd Year Lexipol Subscription - 30% reimbursement
- 3rd Year Lexipol Subscription - 20% reimbursement

Ready for a demonstration to discuss the benefits for your agency? Contact

MEMBER BENEFITS | PLAN ADVANTAGE

The Ohio Plan Advantage is a premium contribution that may be rewarded to a member on an annual basis based upon that member's consecutive years of membership, loss ratio calculation and risk management practices.

Membership Years	Premium Contribution ⁽¹⁾
1 st Year with OPRM	Flat \$550
2 consecutive years	Flat \$550
3 consecutive years	Flat \$650
4 consecutive years	Maximum 3% - Minimum \$750
5 consecutive years	Maximum 3% - Minimum \$750
6 consecutive years	Maximum 4% - Minimum \$750
7 consecutive years	Maximum 5% - Minimum \$750
8 consecutive years	Maximum 6% - Minimum \$750
9 consecutive years	Maximum 7% - Minimum \$750
10 consecutive years	Maximum 8% - Minimum \$750
11 – 16 consecutive years	Maximum 9% - Minimum \$750
17 – 21 consecutive years	Maximum 11% - Minimum \$750
22 – 26 consecutive years	Maximum 14% - Minimum \$750
27 – 31 consecutive years	Maximum 16% - Minimum \$750
32+ consecutive years	Maximum 19% - Minimum \$750

⁽¹⁾ Lexipol subscribers/users receive an additional 1% contribution after completion of their three year initial Lexipol period.

Loss Ratio Calculation - Maximum Points 60:

The loss ratio score is equal to the difference between 60, the maximum points available, and the member's loss ratio for the most recent 5 completed policy years preceding the policy term during which the renewal premium of the member is calculated. (For members with less than 5 consecutive policy years of membership, the loss ratio will be based on the number of completed Ohio Plan policy years preceding the policy term during which the renewal premium of the member is calculated.) A member's loss ratio is calculated by dividing the member's incurred losses by the premium.

MEMBER BENEFITS | PLAN ADVANTAGE

Risk Management Calculation - Maximum Points 40:

The risk management score is a calculation based upon actions taken by a member to address 8 core areas of risk. Each area of risk will be weighted equally and each area will be rated separately. Scoring within each area will either be a 0, 1, 3, or 5 (i.e. if a member has all 3 elements in a core area, they will receive 5 points. If they have no elements, they will receive a 0.)

A member must provide a response to risk management recommendations in order to qualify for the Risk Management portion of the Plan Advantage.

Eight Core Areas of Risk

1 Employee Manuals

- Employee Manual is current
- Distributed to employees with an acknowledgement that they received the manual
- Employees have been trained on the manual

2 Background Checks

- Performed as part of the hiring process
- Annual Motor Vehicle Report process
- Volunteers

3 Contracts

- Contracts are written and include the appropriate hold harmless and additional insured language (when applicable)
- They have been reviewed by the member's legal counsel
- Member has obtained the necessary certificates of insurance

4 Inspections (performed for each area below are documented and correction actions being taken)

- Building
- Vehicles
- Grounds

5 Citizen Complaints

- A formal process exists and has been communicated
- A method of documentation exists
- Complaints are responded to and being resolved

6 Cyber Data Protection

- Multiple layers of authentication
- Isolated systems for financial transactions

- A robust process to detect and prevent malicious programs from embedding themselves into data systems

7 Public Records

- Records Retention Matrix
- Records properly stored and secured
- Public records request policy

8 Employee Training

- Complete Hazcom Training update from OSHA
- Updated PPE assessment for reflective clothing
- Job Descriptions

RESOLUTION 1456

A RESOLUTION ACCEPTING AND AWARDING THE BID FOR MAIN STREET WATER LINE SERVICE PROJECT

WHEREAS, The Village of Montpelier has received funding in the Community Development Block Grant (CDBG), Ohio Public Works Commission (OPWC), and Water Supply Revolving Loan Account (WSRLA) through the Division of Environmental and Financial Assistance (DEFA) for the Main Street Water Line Service Project, and

WHEREAS, The Village is now ready to proceed with awarding of a bid and contract for the Main Street Water Line Service Project; and

WHEREAS, Bids were received for the Main Street Water Line Service Project, and

WHEREAS, It is recommended that the bid and contract be awarded to the lowest bidder, Bryan Excavating with the low bid of \$1,491,895.00.

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

Section 1: The Village Manager is authorized to enter into a contract with Bryan Excavating for the Main Street Water Line Service Project on terms substantially similar to those contained in the bid packet.

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

Passed: _____

Mayor

Attest:

Clerk of Council



Village of Montpelier

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

TO: Village of Montpelier
Mayor and Council
FROM: Anthony H. Hoeffel, PE, PS
Date: April 27, 2026
RE: East Main Street Waterline and Lead Service Replacement

On Tuesday, April 21, 2026, at 10:30 a.m., we opened the bids submitted for the above-mentioned project. Two bids were received from the following Companies Bryan Excavating and S & S Directional Boring, with the bid tab attached to this letter.

After reviewing the bid information, it is my recommendation that we award the East Main Street Waterline and Lead Service Replacement to Bryan Excavating, which submitted the low bid of \$1,491,895.00.

Respectfully submitted,

Anthony H. Hoeffel, PE, PS





Village of Montpelier

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

TO: Williams County Commissioners Office
Williams County Commissioners
FROM: Anthony H. Hoeffel, PE, PS
Date: April 27, 2026
RE: East Main Street Waterline and Lead Service Replacement

On Tuesday, April 21, 2026, at 10:30 a.m., we opened the bids submitted for the above-mentioned project. Two bids were received from the following Companies Bryan Excavating and S & S Directional Boring, with the bid tab attached to this letter.

After reviewing the bid information, it is my recommendation that we award the East Main Street Waterline and Lead Service Replacement to Bryan Excavating, which submitted the low bid of \$1,491,895.00.

Respectfully submitted,

Anthony H. Hoeffel, PE, PS





Maumee Valley Planning Organization

Serving Paulding, Fulton, Henry, Paulding, and Paulding Counties

Notice of Award

Date of Issuance:	5/7/2026
Time of Issuance:	10:00 am
Owner:	Williams County Commissioners and the Village of Montpelier
Project:	East Main Street Waterline Replacement Project
Bidder:	Bryan Excavating

Dear Bidder,

1) You are hereby notified that the Owner has accepted your bid dated 4/21/2026 for the above project for items in the amount of **\$1,491,895.00**. You are the successful bidder and are hereby awarded a contract for the **East Main Street Waterline Replacement Project**.

2) Executing the Agreement

Pursuant to Section 153.54 of the Ohio Revised Code, "Bid Guaranty to be filed with bid.", you are required to enter into a proper contract in accordance with the bid, plans, details, and specifications. This is also known as "executing the agreement". Execute the Agreement for this project and furnish the required Bid Bond and Certificates of Insurance **within 10 calendar days from the date of this notice to you.**

3) How to execute the agreement.

See Section 3: Instructions to Bidders, "Item B.17 - Additional Obligations Upon Contract Award" for instructions.

4) If you fail to execute the agreement ...

"If for any reason, other than as authorized by section 9.31 of the Revised Code or division (G) of this section, the bidder fails to enter into the contract, and the contracting authority awards the contract to the next lowest bidder, the bidder and the surety on the bidder's bond are liable to the state, political subdivision, district, institution, or agency for the difference between the bid and that of the next lowest bidder, or for a penal sum not to exceed ten per cent of the amount of the bond, whichever is less."

If you fail to execute said Agreement and to furnish said BOND within 10 days from the date of this notice, said OWNERS will be entitled to consider all your rights arising out of the OWNERS' acceptance of your BID guaranty subject to the liability as set forth in Section 153.54 of the Ohio Revised Code. The OWNER will be entitled to such other rights as may be granted by law.

5) You are required to return an acknowledged copy of this Notice of Awards to the Owners.

You are **required** to return an acknowledged copy of this Notice of Award to the Owners

Owner

- The Williams County Commissioners

Printed Name and Title:

SCOTT LIROT, President

Signature:

Scott Lirot

Date of Signing:

05/07/2024

(MM/DD/YYYY)

Printed Name and Title:

Bartley E. Blotfall

Signature:

Bartley E. Blotfall

Date of Signing:

05/07/2024

(MM/DD/YYYY)

Printed Name and Title:

TERRY R. RICHMOND

Signature:

Terry Richmond

Date of Signing:

05/07/2024

(MM/DD/YYYY)

Owner

- The Village of Montpelier

Printed Name and Title:

Signature:

Date of Signing:

(MM/DD/YYYY)

Acceptance of Notice

Receipt of the above Notice of Award is hereby acknowledged by:

Printed Name and Title:

Date Received:

Signature:

Date of Signing:

(MM/DD/YYYY)

Montpelier East Main Street Waterline Project

Bid Opening Date: 4/21/2026 @ 10:30AM | Williams County Commissioners Office

Engineer's Estimate = \$1,941,000.00

Max Legal Bid (ORC 153.12) = \$2,239,200.00

			Engineer's Estimate		Bidder: Bryan Excavating		Bidder: S&S Directional Boring	
LINE-ITEM NO.	DESCRIPTION	ESTIMATED QTY	UNIT COST ENGINEERS ESTIMATE	ENGINEERS ESTIMATE	UNIT PRICE IN NUMBERS	TOTAL ESTIMATED COST OF ITEM	UNIT PRICE IN NUMBERS	TOTAL ESTIMATED COST OF ITEM
1	6" Water Line with Native Backfill - Open Cut	30	\$ 90.00	\$ 2,700.00	\$ 100.00	\$ 3,000.00	\$ 87.70	\$ 2,631.00
2	6" Water Line with 304 Backfill - Open Cut	316	\$ 140.00	\$ 44,240.00	\$ 108.00	\$ 34,128.00	\$ 115.83	\$ 36,602.28
3	8" Water Line with Native Backfill - Open Cut	75	\$ 110.00	\$ 8,250.00	\$ 81.00	\$ 6,075.00	\$ 90.43	\$ 6,782.25
4	8" Water Line with 304 Backfill - Open Cut	90	\$ 160.00	\$ 14,400.00	\$ 118.00	\$ 10,620.00	\$ 124.17	\$ 11,175.30
5	12" Water Line with 304 Backfill - Open Cut	2,868	\$ 201.00	\$ 576,468.00	\$ 119.00	\$ 341,292.00	\$ 141.55	\$ 405,965.40
6	Deflect Waterline Under Sanitary Including Additional Excavation, Backfill and 4/45 Degrees ELL	1	\$ 9,449.00	\$ 9,449.00	\$ 13,300.00	\$ 13,300.00	\$ 25,036.81	\$ 25,036.81
7	12x12x6 MJ Tee	10	\$ 1,400.00	\$ 14,000.00	\$ 2,480.00	\$ 24,800.00	\$ 5,055.83	\$ 50,558.30
8	12x12x8 MJ Tee	2	\$ 1,600.00	\$ 3,200.00	\$ 2,550.00	\$ 5,100.00	\$ 5,323.51	\$ 10,647.02
9	12x12x12 MJ Tee	1	\$ 2,000.00	\$ 2,000.00	\$ 2,930.00	\$ 2,930.00	\$ 6,020.21	\$ 6,020.21
10	12x12x12 Tapping Sleeve & Valve	1	\$ 19,000.00	\$ 19,000.00	\$ 16,850.00	\$ 16,850.00	\$ 10,362.96	\$ 10,362.96
11	4x12 Reducer	1	\$ 2,000.00	\$ 2,000.00	\$ 990.00	\$ 990.00	\$ 4,211.47	\$ 4,211.47
12	8x8x6 MJ Tee	2	\$ 1,200.00	\$ 2,400.00	\$ 1,640.00	\$ 3,280.00	\$ 3,896.79	\$ 7,793.58

13	6x6x6 MJ Tee	3	\$ 1,100.00	\$ 3,300.00	\$ 1,500.00	\$ 4,500.00	\$ 4,160.20	\$ 12,480.60
14	4" - 45 degree ELL	2	\$ 1,200.00	\$ 2,400.00	\$ 680.00	\$ 1,360.00	\$ 3,351.73	\$ 6,703.46
15	6" - 45 degree MJ ELL	8	\$ 1,600.00	\$ 12,800.00	\$ 1,170.00	\$ 9,360.00	\$ 3,604.46	\$ 28,835.68
16	8" 45 degree MJ ELL	4	\$ 1,700.00	\$ 6,800.00	\$ 1,300.00	\$ 5,200.00	\$ 3,596.29	\$ 14,385.16
17	12" 45 degrees MJ ELL	2	\$ 1,900.00	\$ 3,800.00	\$ 2,250.00	\$ 4,500.00	\$ 4,843.61	\$ 9,687.22
18	6" Gate Valve & Valve Box	7	\$ 6,000.00	\$ 42,000.00	\$ 3,110.00	\$ 21,770.00	\$ 4,931.97	\$ 34,523.79
19	8" Gate Valve & Valve Box	2	\$ 7,000.00	\$ 14,000.00	\$ 4,130.00	\$ 8,260.00	\$ 5,546.31	\$ 11,092.62
20	12" Gate Valve & Valve Box	8	\$ 9,000.00	\$ 72,000.00	\$ 7,200.00	\$ 57,600.00	\$ 8,258.60	\$ 66,068.80
21	6" Plug	4	\$ 1,000.00	\$ 4,000.00	\$ 250.00	\$ 1,000.00	\$ 3,016.89	\$ 12,067.56
22	6" Fire Hydrant Assembly	7	\$ 15,000.00	\$ 105,000.00	\$ 10,100.00	\$ 70,700.00	\$ 9,523.04	\$ 66,661.28
23	Connect New 6",8",12" to Exist	8	\$ 3,250.00	\$ 26,000.00	\$ 1,970.00	\$ 15,760.00	\$ 2,886.71	\$ 23,093.68
24	6" and 8" Storm Repair	24	\$ 60.00	\$ 1,440.00	\$ 25.00	\$ 600.00	\$ 179.82	\$ 4,315.68
25	12" Storm Repair	72	\$ 85.00	\$ 6,120.00	\$ 65.00	\$ 4,680.00	\$ 135.28	\$ 9,740.16
26	Lower 6" Sanitary Service Under 12" WL in WL Trench	50	\$ 50.00	\$ 2,500.00	\$ 43.00	\$ 2,150.00	\$ 137.62	\$ 6,881.00
27	Lower 6" Sanitary Service Outside WL Trench Incl 304 B/F	80	\$ 100.00	\$ 8,000.00	\$ 135.00	\$ 10,800.00	\$ 151.39	\$ 12,111.20
28	6" Sanitary Service Repair in 12" WL Trench	36	\$ 50.00	\$ 1,800.00	\$ 48.00	\$ 1,728.00	\$ 157.94	\$ 5,685.84
29	6" Sanitary Service Repair Outside 12" WL Trench Incl 304 B/F	50	\$ 100.00	\$ 5,000.00	\$ 210.00	\$ 10,500.00	\$ 171.83	\$ 8,591.50
30	24" Sanitary Repair INCL 304 B/F		\$ 9,133.00	\$ 9,133.00	\$ 9,500.00	\$ 9,500.00	\$ 10,615.83	\$ 10,615.83
31	4"&6" Field Tile Repair in 12" WL Trench	100	\$ 50.00	\$ 5,000.00	\$ 25.00	\$ 2,500.00	\$ 174.29	\$ 17,429.00
32	Remove Existing Valve Boxes including placing granular b/f	14	\$ 2,900.00	\$ 40,600.00	\$ 1,400.00	\$ 19,600.00	\$ 607.56	\$ 8,505.84
33	Remove Existing Fire Hydrant Assembly and Plug Waterline	7	\$ 4,400.00	\$ 30,800.00	\$ 1,230.00	\$ 8,610.00	\$ 3,016.91	\$ 21,118.37
34	8" 301 Asphalt Base 2 Lifts	360	\$ 310.00	\$ 111,600.00	\$ 410.00	\$ 147,600.00	\$ 213.00	\$ 76,680.00
35	Tack Coat	150	\$ 4.00	\$ 600.00	\$ 8.50	\$ 1,275.00	\$ 3.50	\$ 525.00
36	1 1/2" Asphalt Leveling Course 441	75	\$ 380.00	\$ 28,500.00	\$ 260.00	\$ 19,500.00	\$ 380.00	\$ 28,500.00
37	1 1/4" Asphalt Surface Course 441	65	\$ 360.00	\$ 23,400.00	\$ 510.00	\$ 33,150.00	\$ 440.00	\$ 28,600.00
38	4" Concrete Sidewalk Non Reinforced	700	\$ 13.00	\$ 9,100.00	\$ 17.00	\$ 11,900.00	\$ 7.00	\$ 4,900.00
39	6" Concrete Drive Repair Non Reinforced	100	\$ 18.00	\$ 1,800.00	\$ 20.00	\$ 2,000.00	\$ 8.00	\$ 800.00
40	Turncated Dome Wheelchair Ramp	5	\$ 900.00	\$ 4,500.00	\$ 550.00	\$ 2,750.00	\$ 385.00	\$ 1,925.00
41	Concrete Curb & Gutter Repair	64	\$ 50.00	\$ 3,200.00	\$ 90.00	\$ 5,760.00	\$ 50.25	\$ 3,216.00
42	Catch Basin Dandy Bags	35	\$ 300.00	\$ 10,500.00	\$ 320.00	\$ 11,200.00	\$ 135.00	\$ 4,725.00
43	3/4" CORP	44	\$ 500.00	\$ 22,000.00	\$ 350.00	\$ 15,400.00	\$ 2,643.55	\$ 100,454.90
44	1" CORP	1	\$ 600.00	\$ 600.00	\$ 390.00	\$ 390.00	\$ 2,674.91	\$ 2,674.91
45	2" CORP	1	\$ 700.00	\$ 700.00	\$ 650.00	\$ 650.00	\$ 2,985.46	\$ 2,985.46
46	3/4" Water Service - Push or Open Cut	941	\$ 88.00	\$ 82,808.00	\$ 77.00	\$ 72,457.00	\$ 39.38	\$ 37,056.58
47	3/4" Water Service w/ Gran B/F - Open Cut	252	\$ 130.00	\$ 32,760.00	\$ 113.00	\$ 28,476.00	\$ 41.09	\$ 10,354.68
48	1" Water Service - Push or Open Cut	24	\$ 90.00	\$ 2,160.00	\$ 77.00	\$ 1,848.00	\$ 67.24	\$ 1,613.76
49	1" Water Service w/ Native B/F - Open Cut	8	\$ 140.00	\$ 1,120.00	\$ 77.00	\$ 616.00	\$ 148.47	\$ 1,187.76

50	2" Water Service - Push or Open Cut	28	\$ 95.00	\$ 2,660.00	\$ 100.00	\$ 2,800.00	\$ 87.62	\$ 2,453.36
51	2" Water Service Native B/F - Open Cut	8	\$ 145.00	\$ 1,160.00	\$ 110.00	\$ 880.00	\$ 240.10	\$ 1,920.80
52	Meter Pits - Supplied & Installed by Contractor	39	\$ 3,500.00	\$ 136,500.00	\$ 1,600.00	\$ 62,400.00	\$ 2,686.51	\$ 104,773.89
53	4" & 6" Field Tile Repair	50	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00	\$ 50.00	\$ 2,500.00
54	4" Sidewalk Replacement Non Reinforced	1,576	\$ 13.00	\$ 20,488.00	\$ 20.00	\$ 31,520.00	\$ 7.00	\$ 11,032.00
55	Seeding Incl 4" Top Soil		\$ 4,544.00	\$ 4,544.00	\$ 17,400.00	\$ 17,400.00	\$ 14,825.00	\$ 14,825.00
56	3/4" Service Native Backfill	1,348	\$ 60.00	\$ 80,880.00	\$ 25.00	\$ 33,700.00	\$ 41.91	\$ 56,494.68
57	3/4" Service 304 Backfill	150	\$ 90.00	\$ 13,500.00	\$ 36.00	\$ 5,400.00	\$ 43.40	\$ 6,510.00
58	Connection at House	38	\$ 4,000.00	\$ 152,000.00	\$ 4,000.00	\$ 152,000.00	\$ 4,000.00	\$ 152,000.00
59	4" & 6" Sanitary Repair Native B/F	50	\$ 50.00	\$ 2,500.00	\$ 45.00	\$ 2,250.00	\$ 171.83	\$ 8,591.50
60	4" & 6" Field Tile Repair Native B/F	50	\$ 30.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00	\$ 30.00	\$ 1,500.00
61	4" Sidewalk Non Reinforced	340	\$ 13.00	\$ 4,420.00	\$ 17.00	\$ 5,780.00	\$ 7.00	\$ 2,380.00
62	6" Concrete Drive Non Reinforced	100	\$ 18.00	\$ 1,800.00	\$ 20.00	\$ 2,000.00	\$ 8.00	\$ 800.00
63	6" Stone Drive 304	10	\$ 90.00	\$ 900.00	\$ 85.00	\$ 850.00	\$ 147.58	\$ 1,475.80
64	Seeding and Mulching Incl 4" Top Soil		\$ 20,500.00	\$ 20,500.00	\$ 20,700.00	\$ 20,700.00	\$ 38,950.00	\$ 38,950.00
65	Storm Water Pollution Prevention Plan		\$ 4,000.00	\$ 4,000.00	\$ 4,300.00	\$ 4,300.00	\$ 14,414.00	\$ 14,414.00
66	Audio Video		\$ 4,000.00	\$ 4,000.00	\$ 2,900.00	\$ 2,900.00	\$ 725.00	\$ 725.00
67	Maintain Traffic		\$ 15,000.00	\$ 15,000.00	\$ 31,700.00	\$ 31,700.00	\$ 43,265.58	\$ 43,265.58
68	Mobilization		\$ 22,000.00	\$ 22,000.00	\$ 8,600.00	\$ 8,600.00	\$ 10,165.45	\$ 10,165.45
69	Bond		\$ 20,000.00	\$ 20,000.00	\$ 14,700.00	\$ 14,700.00	\$ 12,449.34	\$ 12,449.34
								\$ -
				\$ 1,946,800.00	TOTAL BID =	\$ 1,491,895.00	TOTAL BID =	\$ 1,761,806.30

*S&S Directional's bid used a quantity of 38 instead of 44 when calculating line item 43, if calculated as a quantity of 44, bid total equals \$1,777,667.60

INCOME TAX COLLECTION COMPARISONS 2026
MONTH END APRIL 2026

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

