

AGENDA OF THE COMMON COUNCIL
City of Angola, Indiana
210 N. Public Square

Monday, October 16, 2023 – 7:00 p.m.

CALL TO ORDER BY MAYOR HICKMAN

1. Council Member roll call by Clerk-Treasurer Herbert.

Crum _____ Olson _____ Armstrong _____ Martin _____ McDermid _____

2. Request approval of the October 2 minutes. (attachment)

UNFINISHED BUSINESS

1. Ordinance No. 1741-2023. ORDINANCE FOR APPROPRIATIONS AND TAX RATES. (2024) (second and third reading) (attachment)

NEW BUSINESS

1. Resolution No. 2023-856. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL FUND AND FORWARDED TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE PURSUANT TO IC 6-1.1-18.6. (attachment)
2. Open quotes for the Wastewater UV System Upgrade Project.
3. Request approval of the Engineering Services Agreement with Donohue & Associates, Inc. for the Wastewater Control System Path Forward Study in the amount of \$12,750. (attachment)
4. Request approval of Change Order No. 1 for City of Angola CCMG #2022-02 in the amount of \$22,324.56. (attachment)
5. The Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending September 2023 is presented for Council information. (attachment)
6. Reports:
 - Clerk-Treasurer
 - Department heads
7. Request approval of the Allowance of Accounts Payable Vouchers 65250 through 65496 totaling \$1,244,940.17 which includes interfund transfers of \$193,248.23. (separate attachment)

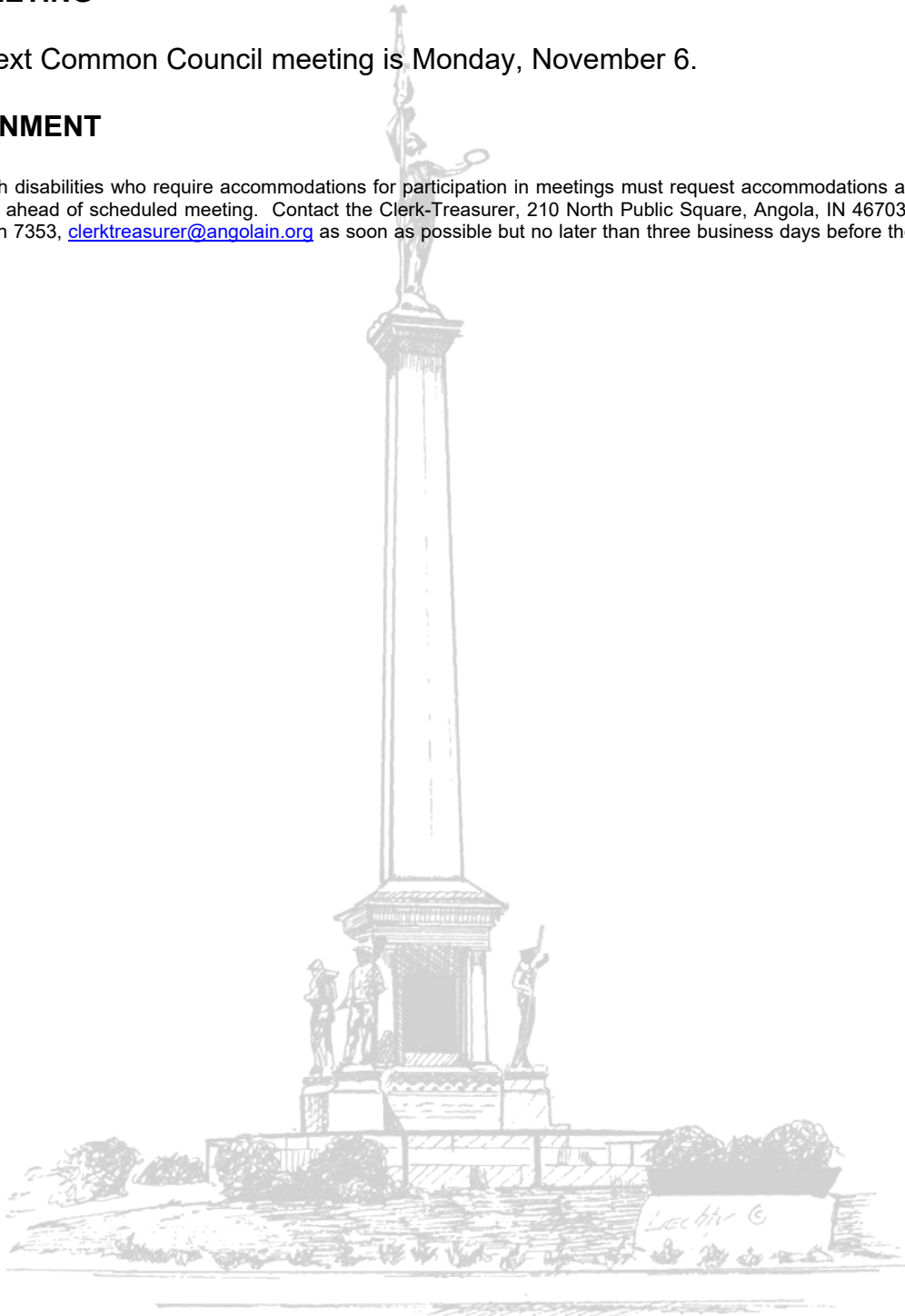
8. Other new business.

NEXT MEETING

The next Common Council meeting is Monday, November 6.

ADJOURNMENT

Individuals with disabilities who require accommodations for participation in meetings must request accommodations at least three business days ahead of scheduled meeting. Contact the Clerk-Treasurer, 210 North Public Square, Angola, IN 46703, (260) 665-2514 extension 7353, clerktreasurer@angolain.org as soon as possible but no later than three business days before the scheduled event.



October 2, 2023

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, 210 North Public Square with Mayor Pro Tem David B. Martin presiding. Council Members Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Jerold D. McDermid answered roll. No council member was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, City Engineer Amanda Cope, Economic Development and Planning Director Jennifer Barclay, Chief of Police Ken Whitmire, Fire Chief Doug Call, Street Commissioner Chad Ritter, Park Superintendent Matt Hanna, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, and Human Resources Director Sue Essman.

Also, among those present were Randy Coffey, Denise Bischak, Julie Newburg, Steve Mitchell, Jackie Mitchell, Carter Snider, Oksana Kotkina of the Herald Republican, and Beth Swary of WLKI.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the September 18, 2023 minutes. Council Member Crum seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1740-2023, AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA (Speedway Professional Park Lot 1), was read by title and presented to Council for second reading. Council Member McDermid moved to reject the proposal from the Plan Commission to rezone the parcel from AG to C2. Council Member Olson seconded the motion. Discussion followed. The motion to reject the proposed zoning change carried 5-0 defeating the ordinance.

Ordinance No. 1741-2023, AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF ANGOLA, INDIANA, PURSUANT TO THE PROVISIONS OF INDIANA CODE §36-4-3-5.1 BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF ANGOLA. (JAMES DONALD WISE, SR. REVOCABLE TRUST), was read by title and presented to council on second reading. Council Member Olson moved to approve. Council Member Crum seconded the motion. The motion carried 5-0. Ordinance No. 1741-2023, AN ORDINANCE EXTENDING AND INCREASING THE CORPORATE LIMITS OF THE CITY OF ANGOLA, INDIANA, PURSUANT TO THE PROVISIONS OF INDIANA CODE §36-4-3-5.1 BY ANNEXING THERETO CERTAIN TERRITORY CONTIGUOUS TO THE CITY OF ANGOLA. (JAMES DONALD WISE, SR. REVOCABLE TRUST), was then read by title and presented to council on third and final reading. Council Member Olson moved to

approve. Council Member Crum seconded the motion. The motion to approve on third and final reading carried 5-0.

NEW BUSINESS

Public hearing regarding the 2024 Budget was open by Mayor Pro Tem Martin at 7:02 p.m. There being no public comment the hearing was considered closed at 7:03 p.m. Ordinance No. 1742-2023, ORDINANCE FOR APPROPRIATIONS AND TAX RATES, was read by title and presented to Council for first reading. Council Member Olson moved to approve. Council Member Crum seconded the motion. The motion carried 5-0.

DEPARTMENT HEAD REPORTS

Economic Development and Planning Director Barclay reported that 4,200 attendees were counted at the Cruise to the Monument. Of them, 343 were from out of this region which is considered to be from over 100 miles away.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Armstrong moved to approve the Allowance of Accounts Payable Vouchers 65037 through 65249 totaling \$591,671.54. Council Member Crum seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:08 p.m.

David B. Martin, Mayor Pro Tem
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1741-2023**ORDINANCE FOR APPROPRIATIONS AND TAX RATES**

Be it ordained by the Common Council that for the expenses of Angola Civil City for the year ending December 31, 2024 the sums herein specified are hereby appropriated and ordered set apart out of the several funds herein named and for the purposes herein specified, subject to the laws governing the same. Such sums herein appropriated shall be held to include all expenditures authorized to be made during the year, unless otherwise expressly stipulated and provided for by law. In addition, for the purposes of raising revenue to meet the necessary expenses of Angola Civil City, the property tax levies and property tax rates as herein specified are included herein. Budget Form 4-B for all funds must be completed and submitted in the manner prescribed by the Department of Local Government Finance.

This ordinance shall be in full force and effect from and after its passage and adoption by the Common Council and approval by the Mayor.

Fund Name	Adopted Budget	Adopted Tax Levy	Adopted Tax Rate
Riverboat	\$60,000	\$0	0.0000
General	\$5,791,700	\$2,245,647	0.3891
LIT Public Safety	\$1,355,600	\$0	0.0000
Police Pension	\$217,500	\$0	0.0000
Local Road & Street	\$80,000	\$0	0.0000
Motor Vehicle Highway	\$2,242,100	\$1,520,000	0.2634
Major Moves	\$200,000	\$0	0.0000
Park	\$1,052,300	\$1,200,000	0.2079
Fire	\$2,299,700	\$1,200,000	0.2079
Cumulative Park & Recreation	\$0	\$96,383	0.0167
Cumulative Capital Improvement	\$0	\$0	0.0000
Cumulative Capital Development	\$500,000	\$288,571	0.0500
LIT – Economic Development	\$1,312,500	\$0	0.0000
Redevelopment General	\$0	\$0	0.0000
Law Enforcement Continuing Education	\$25,000	\$0	0.0000
Local Road & Bridge Matching Grant	\$1,016,600	\$0	0.0000

ORDINANCE NO. 1741-2023

ARP Coronavirus Local Fiscal Recovery	\$0	\$0	0.0000
Total All Funds	\$16,153,000	\$6,550,601	\$1.1350

AYE

NAY

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

Council Member

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this 16th day of October 2023.

Richard M. Hickman, Mayor

Attest:

Ryan P. Herbert, Clerk-Treasurer

ORDINANCE NO. 1741-2023

This ordinance presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of October 2023.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of October 2023.

Richard M. Hickman, Mayor

RESOLUTION NO. 2023-856

**A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS
FOR THE CITY OF ANGOLA FOR THE GENERAL FUND AND FORWARDED
TO THE COMMON COUNCIL FOR THEIR ACTION AND PASSAGE
PURSUANT TO IC 6-1.1-18.6**

WHEREAS, certain conditions have developed since the adoption of the existing annual budget for the year 2023 and it is now necessary to transfer appropriations into different categories than was appropriated in the annual budget for various functions of departments.

BE IT HEREBY RESOLVED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, INDIANA, that for the expenses of the city government, the following appropriations are hereby transferred and set apart out of the funds hereinafter named for the purposes specified, subject to the laws governing the same, such sums herein transferred unless otherwise stipulated by law; and

BE IT FURTHER RESOLVED, that where it has been shown that certain existing appropriations have unobligated balances, which will be available for transferring as follows:

GENERAL FUND- BUILDING SAFETY		
\$5,000.00	from	101-312.00-00436.50 General Repairs & Maintenance
\$5,000.00	to	101-312.00-00423.30 Small Tools & Monor Equipment

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana on the 16th day of October 2023 by the vote of _____ ayes and _____ nays.

Richard M. Hickman, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

This resolution presented by me, the Clerk-Treasurer of the City of Angola, Indiana to the Mayor at the hour of _____ a.m./p.m. this _____ day of October 2023.

RESOLUTION NO. 2023-856

Ryan P. Herbert, Clerk-Treasurer

This resolution signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of October 2023.

Richard M. Hickman, Mayor



ENGINEERING SERVICES AGREEMENT

Wastewater Control System Path Forward Study (Project)

This Agreement is by and between:

City of Angola (Owner)
Wastewater Treatment Plant
270 E. Redding Road
Angola, IN 46703

and

Donohue & Associates, Inc. (Donohue)
101 West Ohio Street
Suite 1650
Indianapolis, Indiana 46204

Who agree as follows:

Owner hereby engages Donohue to perform the Services set forth in Part I for the compensation set forth in Part III. Donohue will be authorized to commence the Services upon execution and receipt of this Agreement from Owner. Owner and Donohue agree that this signature page, together with Parts I through IV attached, constitute the entire agreement for this Project.

APPROVED FOR OWNER

By: _____

Printed Name: _____

Title: _____

Date: _____

APPROVED FOR DONOHUE

By: Michael Stohl _____

Printed Name: Mike Stohl, P.E. _____

Title: Vice President _____

Date: October 5, 2023 _____

PART I
PROJECT DESCRIPTION/SCOPE OF SERVICES/TIMING

A. PROJECT DESCRIPTION

The City of Angola operates a wastewater treatment plant, and 21 sanitary lift stations. The wastewater collection and treatment system represents one of the City's most important infrastructure assets that requires reliable monitoring, control and maintenance. The intent of this study is to review the existing supervisory control and data acquisition (SCADA) system, plant process controls, networking, lift station controls, and telemetry. The results of this review will be used to develop a phased approach to modernize the systems to improve reliability and performance. It will also guide the standardization of control system hardware and software moving forward for seamless integration of future capital projects into the existing system.

Donohue will provide the Owner a technical memorandum that documents the following items:

- Plant SCADA Evaluation
- Lift Station Evaluation
- Plan of Action
- Probable Cost

B. SCOPE OF SERVICES

Implementation of the project scope will consist of three (3) Tasks. Donohue proposes to provide the following basic services:

Task 1 – Plant Facility Evaluations

1. Perform Facilities Evaluation
 - a. Document existing hardware, software, and networking throughout the facilities.
 - b. Document existing telemetry between facilities.
 - c. Develop updated network diagrams to graphically represent each facility and how they interface with each other.
2. Perform a Condition Assessment of System Hardware, Software, and Networking
 - a. Document the current condition of the identified hardware, software, and network components in the system.

Task 2 – Lift Station Evaluations

1. Perform Lift Station Evaluation
 - a. Document existing lift station control panels.
 - b. Document existing telemetry to the treatment plant.
 - c. Develop telemetry diagram to graphically represent each lift station and how it interfaces with the treatment plant.
2. Perform a Condition Assessment of Lift Station Hardware
 - a. Document the current condition of the identified hardware, wiring, and communication components at the stations.

4. Provide to Donohue existing information regarding the existence and locations of utilities and underground facilities.
5. Provide Donohue safe access to premises necessary for Donohue to provide the Services.
6. Inform Donohue whenever Owner observes or becomes aware of a Hazardous Environmental Conditions, as defined in Part IV.3. of this Agreement, that may affect Donohue's Scope of Services or time for performance.

PART III
COMPENSATION, BILLING AND PAYMENT

- A. Compensation for the work as defined in the Scope of Services (Part I) of this Agreement shall be a lump sum of \$12,750.
- B. Donohue will bill Owner monthly, with net payment due in 30 days. The invoice will contain a calculation of the amount of lump sum due based on percentage of Project completed during the billing period.
- C. Donohue will notify Owner if Project scope changes require modifications to the above-stated contract value. Services relative to scope changes will not be initiated without written authorization from Owner.

PART IV - STANDARD TERMS AND CONDITIONS

1. STANDARD OF CARE. Donohue's Services shall be performed in accordance with the standard of professional practice ordinarily exercised by the applicable profession under similar circumstances at the same time and in the locality where the Services are performed. Professional services are not subject to, and Donohue does not provide, any warranty or guarantee, express or implied. Any warranties or guarantees contained in any purchase orders, requisitions, or notices to proceed issued by Owner are void and not binding upon Donohue. Notwithstanding any other representations made elsewhere in this Agreement or in the execution of the Project, this Standard of Care shall not be modified. Donohue shall act as an independent consultant at all times during the performance of its services, and no terms of this Agreement, either express or implied, shall create an agency or fiduciary relationship.

2. CHANGE OF SCOPE. The Scope of Services set forth in this Agreement is based on facts known at the time of execution of this Agreement, including, if applicable, information supplied by Owner. For some projects involving conceptual or process development services, scope may not be fully definable during initial phases. As the Project progresses, facts discovered may indicate that the scope must be redefined. Donohue will promptly provide Owner with a written amendment to this Agreement to recognize such change.

3. HAZARDOUS ENVIRONMENTAL CONDITIONS. Unless expressly stated otherwise in the Scope of Services (Part I) of this Agreement, Donohue's scope of services does not include any services relating to a Hazardous Environmental Condition, including but not limited to the presence at the Project site of asbestos, mold, PCBs, petroleum, hazardous substances or any other pollutant or contaminant, as those terms are defined in pertinent federal, state, and local laws. In the event Donohue or any other party encounters a Hazardous Environmental Condition, Donohue may at its option suspend performance of services until Owner: a) retains appropriate consultants or contractors to identify and remediate or remove the Hazardous Environmental Condition; and b) warrants that the Project site is in full compliance with all applicable environmental laws.

4. SAFETY. Unless specifically included as a service to be provided under this Agreement, Donohue specifically disclaims any authority or responsibility for general job site safety, or the safety of persons (other than Donohue employees) or property.

5. DELAYS. If performance of Donohue's Services is delayed through no fault of Donohue, Donohue shall be entitled to an extension of time equal to the delay and an equitable adjustment in compensation.

6. TERMINATION/SUSPENSION. Either party may terminate this Agreement upon 30 days written notice to the other party. Owner shall pay Donohue for all Services, including profit relating thereto, rendered prior to termination, plus any expenses of termination. If either party defaults in its obligations under this Agreement (including Owner's obligation to make required payments), the non-defaulting party may, after giving seven days written notice, suspend performance under this Agreement. The non-defaulting party may not suspend performance if the defaulting party commences to cure such default within the seven-day notice period and completes such cure within a reasonable period of time.

Donohue may terminate this Agreement upon seven days written notice if: a) Donohue believes that Donohue is being requested by Owner to perform services contrary to law or Donohue's responsibilities as a licensed professional; or b) Donohue's Services for the Project are delayed, suspended, or interrupted for a period of at least 90 days for reasons not attributable to Donohue's performance of Services; or c) Owner has failed to pay any amount due and owing to Donohue for a period of at least 60 days. Donohue shall have no liability to Owner on account of such termination.

7. OPINIONS OF CONSTRUCTION COST. Any opinion of construction costs prepared by Donohue is supplied for the general guidance of the Owner only. Since Donohue has no control over competitive bidding or market conditions, Donohue cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to Owner.

8. RELATIONSHIP TO CONTRACTORS. Donohue shall serve as Owner's professional representative for the Services, and may make recommendations to Owner concerning actions relating to Owner's contractors. Donohue specifically disclaims any authority to direct or supervise the means, methods, techniques, sequences or procedures of construction selected or used by Owner's contractors. Donohue neither guarantees the performance of any construction contractor nor assumes responsibility for any contractor's failure to perform in accordance with the construction contract documents.

9. CONSTRUCTION REVIEW. For projects involving construction, Owner acknowledges that under generally accepted professional practice, interpretations of construction documents in the field are normally required, and that performance of construction-related services by the design professional for the Project permits errors or omissions to be identified and corrected at comparatively low cost. Performance of construction-related professional services by a third party or the Owner risks misinterpretation or alternate interpretation of the design intent. Owner agrees to hold Donohue harmless from any claims resulting from performance of construction-related professional services by persons other than Donohue.

10. BETTERMENT. If any item or component of the Project is required due to omission from the construction documents, Donohue's liability shall be limited to the reasonable costs of correction of the construction, less the cost to the Owner if the omitted item or component had been initially included in the construction contract documents. It is intended by this provision that Donohue will not be responsible for any cost or expense that provides betterment, upgrade, or enhancement of the Project.

11. INSURANCE. Donohue will maintain Professional Liability, Commercial General Liability, Automobile, Worker's Compensation, and Employer's Liability insurance coverage in amounts in accordance with legal and Donohue's business requirements. Donohue shall provide to Owner certificates demonstrating such coverage upon request. For projects involving construction, Owner agrees to protect Donohue's interests through appropriate property and liability insurance, and to require its construction contractor, if any, to include Donohue as an additional insured on Contractor's policies relating to the Project. Donohue's coverages referenced above shall, in such case, be excess over contractor's primary coverage.

12. INDEMNIFICATION. To the fullest extent permitted by law, Owner and Donohue each agree to indemnify the other party and the other party's officers, directors, partners, employees, and representatives, but not defend, from and against losses, damages, and judgments arising from claims by third parties, including reasonable attorneys' fees and expenses recoverable under applicable law, but only to the extent they are found to be

caused by a negligent act, error, or omission of the indemnifying party or any of the indemnifying party's officers, directors, members, partners, agents, employees, or subconsultants in the performance of services under this Agreement. If claims, losses, damages, and judgments are found to be caused by the joint or concurrent negligence of Owner and Donohue, they shall be borne by each party in proportion to its negligence.

To the fullest extent permitted by law, Owner shall indemnify and hold harmless Donohue, its employees, agents, and representatives, and Donohue's subconsultants, from and against any loss, liability, claims and damages caused by, arising out of, or resulting from the presence at the Project site of asbestos, mold, PCBs, petroleum, hazardous substances, or any other pollutant or contaminant, as those terms are defined in pertinent federal, state, and local laws, except to the extent that the loss, liability, or damages are caused solely by the willful misconduct or negligence of Donohue, its agents or employees.

13. LIMITATIONS OF LIABILITY. No owner, shareholder, principal, employee or agent of Donohue shall have individual liability to Owner; and Owner covenants and agrees not to sue any such individual in connection with the Services under this Agreement.

Neither Donohue, Donohue's subconsultants, nor their agents or employees shall be jointly, severally or individually liable to the Owner in excess of the compensation to be paid pursuant to this Agreement or two hundred fifty thousand dollars (\$250,000), whichever is greater, by reason of any act or omission, in tort or contract, including breach of contract, breach of warranty or negligence. To the fullest extent permitted by Laws and Regulations, Owner and Donohue waive against each other, and the other's employees, officers, directors, members, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

14. OWNERSHIP AND REUSE OF PROJECT DOCUMENTS. All documents and other deliverables, in all media, prepared by or on behalf of Donohue in connection with this Agreement are instruments of service, and Donohue shall hold the copyright to and all other ownership and property interests in such instruments of service. Upon payment for services rendered, Donohue grants Owner a license to use instruments of Donohue's services for the purpose of constructing, occupying or maintaining the Project. Owner shall not reuse any such documents or other deliverables pertaining to the Project for any purpose other than that for which such documents or deliverables were originally prepared. Owner shall not cause or allow the alteration of such documents or deliverables without written verification and approval by Donohue for the specific purpose intended, and any alteration by Owner shall be at the Owner's sole risk. Owner agrees to indemnify and hold harmless Donohue from all claims, damages, and expenses (including reasonable attorneys' and consultants' fees), arising out of such reuse or alteration by Owner or others acting through Owner.

15. ELECTRONIC MEDIA. Copies of documents that may be relied upon by Owner are limited to printed copies that are signed and sealed by Donohue. Files or information in electronic media are furnished by Donohue to Owner solely for convenience of Owner. Because data stored in electronic media format can deteriorate or be modified, the Owner agrees to perform acceptance tests within 60 days. Donohue will not be responsible to correct any errors or for maintenance of documents in electronic media format after the acceptance period.

16. RECORDS RETENTION. Donohue shall retain on file, for a period of five years following completion or termination of its services, copies of contract documents, final deliverables, and accounting records related to Engineer's services under this Agreement. Upon Owner's request, Donohue shall provide a copy of maintained item to Owner at cost.

17. AMENDMENT. This Agreement, upon execution by both parties hereto, can be amended only by a written instrument signed by both parties.

18. SUCCESSORS, BENEFICIARIES AND ASSIGNEES. This Agreement shall be binding upon and inure to the benefit of the owners, administrators, executors, successors, and legal representatives of the Owner and Donohue. The rights and obligations of this Agreement cannot be assigned by either party without written permission of the other party. This Agreement shall be binding upon and inure to the benefit of any permitted assignees.

19. NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party, including Owner's construction contractors, if any.

20. STATUTE OF LIMITATION. To the fullest extent permitted by law, parties agree that, except for claims for indemnification, the time period for bringing claims under this Agreement shall expire one year after Substantial Completion, as defined by the construction documents prepared by Donohue, or, if no construction documents are prepared, one year after the submittal date of Donohue's most recent invoice for this Agreement. Any action not brought within that one-year time period shall be barred, without regard to any other limitations period set forth by law or statute.

21. DISPUTE RESOLUTION. Owner and Donohue shall provide written notice of a dispute within a reasonable time and after the event giving rise to the dispute. Owner and Donohue agree to negotiate any dispute between them in good faith for a period of 30 days following such notice. Owner and Donohue may mutually agree to submit any dispute to mediation or binding arbitration, but doing so shall not be required or a prerequisite to initiating a lawsuit to enforce this Agreement.

22. CONTROLLING LAW. This Agreement is governed by the laws of the state in which the Project is located.

23. NO WAIVER. No waiver by either party of any default by the other party in the performance of any particular section of this Agreement shall invalidate any other section of this Agreement or operate as a waiver of any future default, whether like or different in character.

24. SEVERABILITY. The various terms, provisions and covenants herein contained shall be deemed to be separate and severable, and the invalidity or unenforceability of any of them shall not affect or impair the validity or enforceability of the remainder.

25. AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

26. SURVIVAL. All express representations, indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.

CITY OF ANGOLA, INDIANA

CHANGE ORDER

Page 1/4Project No. # 2022-02 Contract No. # 2022-02Project Description City of Angola CCMG # 2022-02 Change Order No. 1

Whereas, the Standard Specifications for this contract provides for such work to be performed, the following change is recommended. (Give location, description and reason)

ITEM NO.	DESCRIPTION OF ITEM	UNIT PRICE	INCREASE		DECREASE		% CHANGE	
			QUANTITY	AMOUNT	QUANTITY	AMOUNT	THIS C.O.	TO DATE
	* see attached final billing q'tys.			\$22,324.56				
Place "EW" for extra work items Place "FA" for force account items			TOTALS					
			NET	INCREASED DECREASED	ESTIMATED COST \$ 22,324.56			

Final Contract: \$620,224.56

It is the intent of the parties that this change order is full and complete compensation for the work described above. Notification and consent to this change in plans is hereby acknowledged.

Contractor API Const. Corp. By Aaron S. Lybarger Date 10/12/23

Submitted By [Signature] City Engineer 10/12/2023
(Signature) (Title) (Date)

Approved for City of Angola, Indiana

(Signature)

(Title)

(Date)



PO Box 191 11808 SR 205 E
LaOtto, IN 46763
Phone: 260-897-2743 Fax: 260-897-2432

PAGE #: 1 of 1

DATE: 10/6/2023

PERIOD ENDING: 10/6/2023

PROJECT: CITY OF ANGOLA - COMMUNITY CROSSINGS PROJECT #2022-02

API JOB#: 2623

Pay. App. #: 3 RETAINAGE

ITEM	DESCRIPTION	AS BID				FROM PREVIOUS APPLICATION		THIS PERIOD		TOTAL TO DATE		BALANCE TO FINISH	RETAINAGE
		QUANTITY	UNITS	UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TOTAL	0%
	SOUTH JOHN STREET												
1	Mobilization/Demobilization	1.00	Lsum	\$9,550.00	\$9,550.00	1.00	\$9,550.00	0.00	\$0.00	1.00	\$9,550.00	\$0.00	\$0.00
2	Traffic Control	1.00	Lsum	\$8,461.90	\$8,461.90	1.00	\$8,461.90	0.00	\$0.00	1.00	\$8,461.90	\$0.00	\$0.00
3	Inlet Sediment Protection	5.00	Each	\$125.00	\$625.00	5.00	\$625.00	0.00	\$0.00	5.00	\$625.00	\$0.00	\$0.00
4	Asphalt Milling, Full Depth	1,850.00	Sq. Yd.	\$7.00	\$12,950.00	1,850.00	\$12,950.00	0.00	\$0.00	1850.00	\$12,950.00	\$0.00	\$0.00
5	Concrete Sidewalk and Sidewalk Ramps, Remove	45.00	Sq. Yd.	\$32.00	\$1,440.00	59.84	\$1,914.88	0.00	\$0.00	59.84	\$1,914.88	-\$474.88	\$0.00
6	Concrete Driveways, Remove	25.00	Sq. Yd.	\$32.00	\$800.00	24.64	\$788.48	0.00	\$0.00	24.64	\$788.48	\$11.52	\$0.00
7	Concrete Curb & Gutter, Remove	849.00	Feet	\$10.00	\$8,490.00	910.00	\$9,100.00	0.00	\$0.00	910.00	\$9,100.00	-\$610.00	\$0.00
8	33-in. Dia. Conc. Inlet w/ Type 9 Casting	2.00	Each	\$3,100.00	\$6,200.00	2.00	\$6,200.00	0.00	\$0.00	2.00	\$6,200.00	\$0.00	\$0.00
9	12-in. Dia. Corr. Poly. Storm Sewer (AASSTO M294 S)	58.00	Feet	\$35.00	\$2,030.00	58.00	\$2,030.00	0.00	\$0.00	58.00	\$2,030.00	\$0.00	\$0.00
10	Granular Material for Structure Backfill	48.00	Ton	\$35.00	\$1,680.00	48.00	\$1,680.00	0.00	\$0.00	48.00	\$1,680.00	\$0.00	\$0.00
11	Roadway Excavation	1.00	Lsum	\$20,000.00	\$20,000.00	1.37	\$27,400.00	0.00	\$0.00	1.37	\$27,400.00	-\$7,400.00	\$0.00
12	Subgrade Treatment, Type III	1,334.00	Sq. Yd.	\$1.40	\$1,867.60	1,334.00	\$1,867.60	0.00	\$0.00	1334.00	\$1,867.60	\$0.00	\$0.00
13	INDOT Geogrid Type 1B	687.00	Sq. Yd.	\$5.00	\$3,435.00	1,959.12	\$9,795.60	0.00	\$0.00	1959.12	\$9,795.60	-\$6,360.60	\$0.00
14	INDOT No. 2 Aggregate	361.00	Ton	\$38.00	\$13,718.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$13,718.00	\$0.00
15	4-in. Dia. Underdrain	433.00	Feet	\$12.00	\$5,196.00	433.00	\$5,196.00	0.00	\$0.00	433.00	\$5,196.00	\$0.00	\$0.00
16	Core Hole in Inlet and Connect 4-in. Underdrain	1.00	Each	\$500.00	\$500.00	1.00	\$500.00	0.00	\$0.00	1.00	\$500.00	\$0.00	\$0.00
17	Core Hole in Manhole and Connect 12-in. Storm Sewer	1.00	Each	\$750.00	\$750.00	1.00	\$750.00	0.00	\$0.00	1.00	\$750.00	\$0.00	\$0.00
18	INDOT No. 53 Compacted Aggregate Base, CAPP	591.00	Ton	\$25.00	\$14,775.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$14,775.00	\$0.00
19	INDOT No. 53 Limestone Aggregate Base, CAPP	304.00	Ton	\$38.00	\$11,552.00	1,157.55	\$43,986.90	0.00	\$0.00	1157.55	\$43,986.90	-\$32,434.90	\$0.00
20	INDOT No. 73 Limestone Aggregate Base, CAPP	7.00	Ton	\$40.00	\$280.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$280.00	\$0.00
21	HMA Base (25mm Type B)	292.00	Ton	\$69.00	\$20,148.00	354.39	\$24,452.91	0.00	\$0.00	354.39	\$24,452.91	-\$4,304.91	\$0.00
22	HMA Surface (9.5mm Type B)	146.00	Ton	\$90.00	\$13,140.00	127.35	\$11,461.50	0.00	\$0.00	127.35	\$11,461.50	\$1,678.50	\$0.00
23	Combined Concrete Curb & Gutter w/ 6-in. Back	461.00	Feet	\$26.00	\$11,986.00	469.00	\$12,194.00	0.00	\$0.00	469.00	\$12,194.00	-\$208.00	\$0.00
24	Combined Concrete Curb & Gutter w/ 4-in. Back	418.00	Feet	\$26.00	\$10,868.00	441.00	\$11,466.00	0.00	\$0.00	441.00	\$11,466.00	-\$598.00	\$0.00
25	Concrete Sidewalk, Plain, 4-in. Thick	28.50	Sq. Yd.	\$56.00	\$1,596.00	32.17	\$1,801.52	0.00	\$0.00	32.17	\$1,801.52	-\$205.52	\$0.00
26	Concrete Curb Ramps	24.00	Sq. Yd.	\$92.00	\$2,208.00	27.67	\$2,545.64	0.00	\$0.00	27.67	\$2,545.64	-\$337.64	\$0.00
27	Concrete Driveway Approach, Plain, 6-in. Thick	24.50	Sq. Yd.	\$73.00	\$1,788.50	24.64	\$1,798.72	0.00	\$0.00	24.64	\$1,798.72	-\$10.22	\$0.00
28	Mulched Seeding	450.00	Sq. Yd.	\$5.00	\$2,250.00	625.00	\$3,125.00	0.00	\$0.00	625.00	\$3,125.00	-\$875.00	\$0.00
29	Topsoil	51.00	Ton	\$35.00	\$3,315.00	44.50	\$2,892.50	0.00	\$0.00	44.50	\$2,892.50	\$422.50	\$0.00
	SOUTH JOHN STREET SUBTOTAL				\$191,600.00		\$214,534.15		\$0.00		\$214,534.15	-\$22,934.15	\$0.00
	SOUTH WEST STREET												
1	Mobilization/Demobilization	1.00	Lsum	\$6,300.00	\$6,300.00	1.00	\$6,300.00	0.00	\$0.00	1.00	\$6,300.00	\$0.00	\$0.00
2	Traffic Control	1.00	Lsum	\$18,673.90	\$18,673.90	1.00	\$18,673.90	0.00	\$0.00	1.00	\$18,673.90	\$0.00	\$0.00
3	Asphalt Milling, Full Depth (4"±)	1070.00	Sq. Yd.	\$7.00	\$7,490.00	970.00	\$6,790.00	0.00	\$0.00	970.00	\$6,790.00	\$700.00	\$0.00
4	Concrete Sidewalk and Sidewalk Ramps, Remove	135.00	Sq. Yd.	\$32.00	\$4,320.00	169.95	\$5,438.40	0.00	\$0.00	169.95	\$5,438.40	-\$1,118.40	\$0.00
5	Concrete Driveway, Remove	62.00	Sq. Yd.	\$32.00	\$1,984.00	67.94	\$2,174.08	0.00	\$0.00	67.94	\$2,174.08	-\$190.08	\$0.00
6	Concrete Curb & Gutter, Remove	646.00	Feet	\$10.00	\$6,460.00	656.00	\$6,560.00	0.00	\$0.00	656.00	\$6,560.00	-\$100.00	\$0.00
7	Excavation, Common	43.00	Cu. Yd.	\$35.00	\$1,505.00	101.99	\$3,569.65	0.00	\$0.00	101.99	\$3,569.65	-\$2,064.65	\$0.00
8	Subgrade Treatment	541.00	Ton	\$41.00	\$22,181.00	541.00	\$22,181.00	0.00	\$0.00	541.00	\$22,181.00	\$0.00	\$0.00
9	No. 73 Limestone Aggregate Base for Curb & Gutter	40.00	Ton	\$40.00	\$1,600.00	40.00	\$1,600.00	0.00	\$0.00	40.00	\$1,600.00	\$0.00	\$0.00
10	No. 73 Limestone Aggregate Base for Sidewalk & Drives	93.00	Ton	\$40.00	\$3,720.00	93.00	\$3,720.00	0.00	\$0.00	93.00	\$3,720.00	\$0.00	\$0.00
11	HMA Base (25mm Type B)	177.00	Ton	\$69.00	\$12,213.00	177.00	\$12,213.00	0.00	\$0.00	177.00	\$12,213.00	\$0.00	\$0.00
12	HMA Surface (9.5mm Type B)	89.00	Ton	\$90.00	\$8,010.00	89.00	\$8,010.00	0.00	\$0.00	89.00	\$8,010.00	\$0.00	\$0.00
13	Combined Concrete Curb & Gutter	646.00	Feet	\$26.00	\$16,796.00	656.00	\$17,056.00	0.00	\$0.00	656.00	\$17,056.00	-\$260.00	\$0.00

ITEM	DESCRIPTION	AS BID				FROM PREVIOUS APPLICATION		THIS PERIOD		TOTAL TO DATE		BALANCE TO FINISH	RETAINAGE 0%
		QUANTITY	UNITS	UNIT PRICE	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	QUANTITY	TOTAL	TOTAL	TOTAL
14	Concrete Sidewalk, 4" Thick	128.00	Sq. Yd.	\$56.00	\$7,168.00	155.06	\$8,683.36	0.00	\$0.00	155.06	\$8,683.36	-\$1,515.36	\$0.00
15	INDOT Curb Ramps	16.30	Sq. Yd.	\$92.00	\$1,499.60	14.89	\$1,369.88	0.00	\$0.00	14.89	\$1,369.88	\$129.72	\$0.00
16	Concrete Driveway Approach, Plain, 6" Thick	72.00	Sq. Yd.	\$73.00	\$5,256.00	67.94	\$4,959.62	0.00	\$0.00	67.94	\$4,959.62	\$296.38	\$0.00
17	Line, Crosswalk, Thermoplastic, 6-in.	100.00	Feet	\$1.68	\$168.00	55.00	\$92.40	0.00	\$0.00	55.00	\$92.40	\$75.60	\$0.00
18	24" Stop Bar, Thermoplastic	30.00	Feet	\$12.85	\$385.50	10.00	\$128.50	0.00	\$0.00	10.00	\$128.50	\$257.00	\$0.00
19	Mulched Seeding	394.00	Sq. Yd.	\$5.00	\$1,970.00	1,100.80	\$5,504.00	0.00	\$0.00	1,100.80	\$5,504.00	-\$3,534.00	\$0.00
20	Erosion Control	1.00	Lsum	\$300.00	\$300.00	1.00	\$300.00	0.00	\$0.00	1.00	\$300.00	\$0.00	\$0.00
	SOUTH WEST STREET SUBTOTAL				\$128,000.00		\$135,323.79		\$0.00		\$135,323.79	-\$7,323.79	\$0.00
	WEST PLEASANT STREET												
1	Mobilization/Demobilization	1.00	Lsum	\$5,500.00	\$5,500.00	1.00	\$5,500.00	0.00	\$0.00	1.00	\$5,500.00	\$0.00	\$0.00
2	Traffic Control	1.00	Lsum	\$17,316.75	\$17,316.75	1.00	\$17,316.75	0.00	\$0.00	1.00	\$17,316.75	\$0.00	\$0.00
3	Asphalt Milling, Full Depth (4"+)	735.00	Sq. Yd.	\$7.00	\$5,145.00	735.00	\$5,145.00	0.00	\$0.00	735.00	\$5,145.00	\$0.00	\$0.00
4	Concrete Sidewalk and Sidewalk Ramps, Remove	103.00	Sq. Yd.	\$32.00	\$3,296.00	164.44	\$5,262.08	0.00	\$0.00	164.44	\$5,262.08	-\$1,966.08	\$0.00
5	Concrete Driveway, Remove	81.00	Sq. Yd.	\$32.00	\$2,592.00	88.44	\$2,830.08	0.00	\$0.00	88.44	\$2,830.08	-\$238.08	\$0.00
6	Concrete Curb & Gutter, Remove	570.00	Feet	\$10.00	\$5,700.00	634.00	\$6,340.00	0.00	\$0.00	634.00	\$6,340.00	-\$640.00	\$0.00
7	Class A Concrete for Pipe Bulkheads	0.10	Cu. Yd.	\$2,500.00	\$250.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$250.00	\$0.00
8	Excavation, Common	191.00	Cu. Yd.	\$35.00	\$6,685.00	249.99	\$8,749.65	0.00	\$0.00	249.99	\$8,749.65	-\$2,064.65	\$0.00
9	Subgrade Treatment	370.00	Ton	\$41.00	\$15,170.00	199.12	\$8,163.92	0.00	\$0.00	199.12	\$8,163.92	\$7,006.08	\$0.00
10	48" Catch Basin with 2' x 3' Curb Casting	1.00	Lsum	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	Connect 12" PVC to New MH Sta 1+21, 31' RT Pleasant St	1.00	Lsum	\$0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	No. 73 Limestone Aggregate Base for Curb & Gutter	36.00	Ton	\$40.00	\$1,440.00	36.00	\$1,440.00	0.00	\$0.00	36.00	\$1,440.00	\$0.00	\$0.00
13	No. 73 Limestone Aggregate Base for Sidewalk & Drives	38.00	Ton	\$40.00	\$1,520.00	38.00	\$1,520.00	0.00	\$0.00	38.00	\$1,520.00	\$0.00	\$0.00
14	HMA Base (25mm Type B)	121.00	Ton	\$69.00	\$8,349.00	96.77	\$6,677.13	0.00	\$0.00	96.77	\$6,677.13	\$1,671.87	\$0.00
15	HMA Surface (9.5mm Type B)	61.00	Ton	\$90.00	\$5,490.00	30.55	\$2,749.50	0.00	\$0.00	30.55	\$2,749.50	\$2,740.50	\$0.00
16	Combined Concrete Curb & Gutter	570.00	Feet	\$26.00	\$14,820.00	634.00	\$16,484.00	0.00	\$0.00	634.00	\$16,484.00	-\$1,664.00	\$0.00
17	Concrete Sidewalk, 4" Thick	135.00	Sq. Yd.	\$56.00	\$7,560.00	153.44	\$8,592.64	0.00	\$0.00	153.44	\$8,592.64	-\$1,032.64	\$0.00
18	INDOT Curb Ramps	21.00	Sq. Yd.	\$92.00	\$1,932.00	11.00	\$1,012.00	0.00	\$0.00	11.00	\$1,012.00	\$920.00	\$0.00
19	Concrete Driveway Approach, Plain, 6" Thick	61.00	Sq. Yd.	\$73.00	\$5,913.00	88.44	\$6,456.12	0.00	\$0.00	88.44	\$6,456.12	-\$543.12	\$0.00
20	24" Stop Bar, Thermoplastic	25.00	Feet	\$12.85	\$321.25	10.00	\$128.50	0.00	\$0.00	10.00	\$128.50	\$192.75	\$0.00
21	Mulched Seeding	140.00	Sq. Yd.	\$5.00	\$700.00	677.30	\$3,386.50	0.00	\$0.00	677.30	\$3,386.50	-\$2,686.50	\$0.00
22	Erosion Control	1.00	Lsum	\$900.00	\$900.00	1.00	\$900.00	0.00	\$0.00	1.00	\$900.00	\$0.00	\$0.00
	WEST PLEASANT STREET SUBTOTAL				\$110,600.00		\$108,653.87		\$0.00		\$108,653.87	\$1,946.13	\$0.00
	SOUTH WAYNE STREET												
1	Mobilization / Demobilization	1.00	LSUM	\$8,300.00	\$8,300.00	1.00	\$8,300.00	0.00	\$0.00	1.00	\$8,300.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$27,831.70	\$27,831.70	1.00	\$27,831.70	0.00	\$0.00	1.00	\$27,831.70	\$0.00	\$0.00
3	Milling Asphalt	10216.00	SYS	\$2.20	\$22,475.20	10,216.00	\$22,475.20	0.00	\$0.00	10216.00	\$22,475.20	\$0.00	\$0.00
6	HMA Surface	842.00	TONS	\$78.00	\$65,676.00	717.17	\$55,939.26	0.00	\$0.00	717.17	\$55,939.26	\$9,736.74	\$0.00
7	Temporary Striping	2305.00	LF	\$0.10	\$230.50	2,305.00	\$230.50	0.00	\$0.00	2305.00	\$230.50	\$0.00	\$0.00
8	INDOT Curb Ramps	296.90	SYS	\$92.00	\$27,314.80	135.11	\$12,430.12	0.00	\$0.00	135.11	\$12,430.12	\$14,884.68	\$0.00
9	2" Concrete Curb and Gutter	35.00	LF	\$26.00	\$910.00	295.00	\$7,670.00	0.00	\$0.00	295.00	\$7,670.00	-\$6,760.00	\$0.00
10	Sidewalk, Concrete, 5'	125.00	SYS	\$56.00	\$7,000.00	353.00	\$19,768.00	0.00	\$0.00	353.00	\$19,768.00	-\$12,768.00	\$0.00
11	6" Paint Crosswalk	556.00	LF	\$2.35	\$1,306.60	339.00	\$796.65	0.00	\$0.00	339.00	\$796.65	\$509.95	\$0.00
12	12" Paint Stop Bar	83.00	LF	\$6.78	\$562.74	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$562.74	\$0.00
13	4" Paint, Solid, Yellow	3862.00	LF	\$0.66	\$2,548.92	4,606.00	\$3,039.96	0.00	\$0.00	4606.00	\$3,039.96	-\$491.04	\$0.00
14	4" Paint, Solid, White	369.00	LF	\$0.66	\$243.54	146.00	\$96.36	0.00	\$0.00	146.00	\$96.36	\$147.18	\$0.00
15	Paint Line Indication Arrow	20.00	Each	\$165.00	\$3,300.00	19.00	\$3,135.00	0.00	\$0.00	19.00	\$3,135.00	\$165.00	\$0.00
	SOUTH WAYNE STREET SUBTOTAL				\$167,700.00		\$161,712.75		\$0.00		\$161,712.75	\$5,987.25	\$0.00
	TOTAL				\$597,900.00		\$620,224.56		\$0.00		\$620,224.56	-\$22,324.56	\$0.00

[illegible]

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING SEPTEMBER 2023

FUNDS	Total Jan. 1 Balance And Receipts to Date 1	Receipts For Month 2	Total Balance And Receipts 3	Disbursed To Date 4	Disbursed For Month 5	Total Disbursements 6	Treasurer's Ending Balance 7
General	\$ 9,057,588.59	\$ 254,360.78	\$ 9,311,949.37	\$ 3,432,178.40	\$ 422,403.96	\$ 3,854,582.36	\$ 5,457,367.01
COVID Indiana CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID CDBG OCRA Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID FEMA 2020 FF Supplemental	\$ 1,755.91	\$ -	\$ 1,755.91	\$ -	\$ -	\$ -	\$ 1,755.91
COVID CDBG OCRA Response Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARP Coronavirus Local Fiscal Recovery	\$ 1,800,036.34	\$ -	\$ 1,800,036.34	\$ 154,625.32	\$ 2,764.50	\$ 157,389.82	\$ 1,642,646.52
Motor Vehicle Highway	\$ 2,824,139.72	\$ 16,935.28	\$ 2,841,075.00	\$ 861,245.59	\$ 103,941.38	\$ 965,186.97	\$ 1,875,888.03
Local Road & Street	\$ 256,562.34	\$ 8,088.92	\$ 264,651.26	\$ 11,557.50	\$ -	\$ 11,557.50	\$ 253,093.76
Motor Vehicle Highway Restricted	\$ 291,837.56	\$ 16,935.29	\$ 308,772.85	\$ 149,475.00	\$ -	\$ 149,475.00	\$ 159,297.85
Parks & Recreation Operating	\$ 1,231,326.13	\$ -	\$ 1,231,326.13	\$ 750,849.80	\$ 51,277.68	\$ 802,127.48	\$ 429,198.65
LIT Economic Development	\$ 2,704,813.56	\$ 59,459.25	\$ 2,764,272.81	\$ 131,373.25	\$ 25,382.94	\$ 156,756.19	\$ 2,607,516.62
Donation	\$ 195,686.08	\$ 2,505.00	\$ 198,191.08	\$ 27,977.01	\$ 2,223.67	\$ 30,200.68	\$ 167,990.40
Federal Grants Operating	\$ 6,950.78	\$ -	\$ 6,950.78	\$ 6,950.78	\$ -	\$ 6,950.78	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 42,062.00	\$ 4,409.00	\$ 46,471.00	\$ 300.00	\$ -	\$ 300.00	\$ 46,171.00
Riverboat	\$ 140,985.18	\$ 13,634.18	\$ 154,619.36	\$ 5,300.00	\$ -	\$ 5,300.00	\$ 149,319.36
Local Road & Bridge Matching Grant	\$ 659,172.68	\$ -	\$ 659,172.68	\$ 29,592.39	\$ 248,913.93	\$ 278,506.32	\$ 380,666.36
Rainy Day	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 12,795.60	\$ -	\$ 12,795.60	\$ 1,395.56	\$ -	\$ 1,395.56	\$ 11,400.04
LIT Public Safety	\$ 2,294,127.83	\$ 66,415.42	\$ 2,360,543.25	\$ 773,408.37	\$ 94,211.34	\$ 867,619.71	\$ 1,492,923.54
Opioid Settlement Unrestricted	\$ 17,993.04	\$ -	\$ 17,993.04	\$ -	\$ -	\$ -	\$ 17,993.04
Opioid Settlement Restricted	\$ 43,590.68	\$ -	\$ 43,590.68	\$ -	\$ -	\$ -	\$ 43,590.68
Fire Operating	\$ 2,850,240.31	\$ -	\$ 2,850,240.31	\$ 1,278,611.86	\$ 146,795.51	\$ 1,425,407.37	\$ 1,424,832.94
Redevelopment General	\$ 673,089.55	\$ -	\$ 673,089.55	\$ -	\$ -	\$ -	\$ 673,089.55
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 133,998.01	\$ -	\$ 133,998.01	\$ -	\$ -	\$ -	\$ 133,998.01
Cumulative Capital Development	\$ 642,731.89	\$ -	\$ 642,731.89	\$ -	\$ -	\$ -	\$ 642,731.89
Park Nonreverting Capital	\$ 144,994.04	\$ 1,412.20	\$ 146,406.24	\$ 21,425.03	\$ 388.40	\$ 21,813.43	\$ 124,592.81
Park Cumulative Building	\$ 202,112.99	\$ -	\$ 202,112.99	\$ -	\$ -	\$ -	\$ 202,112.99
Local Major Moves Construction	\$ 208,021.67	\$ 2,705.98	\$ 210,727.65	\$ -	\$ -	\$ -	\$ 210,727.65
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 1,770,723.85	\$ 195,682.22	\$ 1,966,406.07	\$ 1,433,908.74	\$ 167,119.00	\$ 1,601,027.74	\$ 365,378.33
Water Sinking	\$ 611,951.94	\$ 22,750.52	\$ 634,702.46	\$ 276,456.26	\$ -	\$ 276,456.26	\$ 358,246.20
Water Improvement	\$ 2,702,691.36	\$ 36,957.00	\$ 2,739,648.36	\$ 269,250.78	\$ 5,920.00	\$ 275,170.78	\$ 2,464,477.58
Water Customer Deposit	\$ 87,990.00	\$ 1,300.00	\$ 89,290.00	\$ 16,750.00	\$ 1,540.00	\$ 18,290.00	\$ 71,000.00
Water Construction	\$ 3,731.66	\$ -	\$ 3,731.66	\$ -	\$ -	\$ -	\$ 3,731.66
Wastewater Operating & Maintenance	\$ 2,539,270.50	\$ 251,022.75	\$ 2,790,293.25	\$ 2,097,036.81	\$ 210,583.87	\$ 2,307,620.68	\$ 482,672.57
Wastewater Sinking	\$ 1,157,806.76	\$ 27,564.81	\$ 1,185,371.57	\$ 312,362.50	\$ -	\$ 312,362.50	\$ 873,009.07
Wastewater Improvement	\$ 2,785,790.38	\$ 73,835.00	\$ 2,859,625.38	\$ 752,733.62	\$ 42,277.94	\$ 795,011.56	\$ 2,064,613.82
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 350,999.68	\$ 80,955.34	\$ 431,955.02	\$ 108,203.64	\$ 12,729.84	\$ 120,933.48	\$ 311,021.54
Payroll Withholding	\$ 2,872,770.05	\$ 337,597.63	\$ 3,210,367.68	\$ 2,843,702.49	\$ 460,643.44	\$ 3,304,345.93	\$ (93,978.25)
Escrow	\$ 73,675.00	\$ 2,600.00	\$ 76,275.00	\$ 22,875.00	\$ 400.00	\$ 23,275.00	\$ 53,000.00
TOTAL - CASH FUNDS	\$ 42,894,013.66	\$ 1,477,126.57	\$ 44,371,140.23	\$ 15,769,545.70	\$ 1,999,517.40	\$ 17,769,063.10	\$ 26,602,077.13
Investments By Funds	Total Jan. 1 Balance And Purchases to Date	Investments Purchased For Month	Total Balance And Investments Purchased	Investments Cashed To Date	Investments Cashed For Month	Total Investments Cashed	Treasurer's Balance of Investments
Moneys on Deposit (Interest only) (2)	\$ 48,551.99	\$ 4,614.96	\$ 53,166.95	\$ -	\$ -	\$ -	\$ 53,166.95
Moneys on Deposit (Interest only) (8)	\$ 759,990.27	\$ 96,380.56	\$ 856,370.83	\$ -	\$ -	\$ -	\$ 856,370.83
Local Major Moves Construction (2)	\$ 2,625,277.50	\$ 11,554.58	\$ 2,636,832.08	\$ -	\$ -	\$ -	\$ 2,636,832.08
Total of Investments by Funds	\$ 3,433,819.76	\$ 112,550.10	\$ 3,546,369.86	\$ -	\$ -	\$ -	\$ 3,546,369.86
TOTAL - ALL FUNDS	\$ 46,327,833.42	\$ 1,589,676.67	\$ 47,917,510.09	\$ 15,769,545.70	\$ 1,999,517.40	\$ 17,769,063.10	\$ 30,148,446.99

CITY OF ANGOLA

Prescribed by State Board of Accounts

City or Town Form No. 206 (Rev. 1975)

General Form No. 206 (Rev 1975)

**CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING SEPTEMBER 2023**

Names of Depositories and Accounts	Depository Balance End of Month	Outstanding Warrants	Net Depository Balance
<u>Bank of New York</u>			
Wastewater Sinking - Bond & Interest (20)	\$ 83,513.41	\$ -	\$ 83,513.41
Wastewater Sinking - Debt Service Reserve (20)	\$ 789,495.66	\$ -	\$ 789,495.66
<u>Farmers State Bank</u>			
General Checking (3)	\$ 4,412,247.60	\$ (193,489.25)	\$ 4,218,758.35
General Savings (8)	\$ 21,356,370.83	\$ -	\$ 21,356,370.83
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,252.37	\$ -	\$ 1,252.37
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,053,166.95	\$ -	\$ 1,053,166.95
TRECS (2)	\$ 20.08	\$ -	\$ 20.08
TOTALS	\$ 27,696,066.90	\$ (193,489.25)	\$ 27,502,577.65
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 12495			\$ 389.84
Deposit in transit (3) 12498			\$ 539.15
Deposit in transit (3) 12499			\$ 933.22
Deposit in transit (3) 12500			\$ 5,848.14
Return NSF Blount			\$ 76.91
Moneys on Deposit (interest only EOM)			\$ (909,537.78)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 26,602,077.13
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,546,369.86
TOTAL CASH BALANCE AND INVESTMENTS			\$ 30,148,446.99