

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

Monday, April 20, 2026 – 7:00 p.m.

CALL TO ORDER BY MAYOR MARTIN

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

Coffey _____ Olson _____ Sharkey _____ Dowe _____ McDermid _____

2. Remarks by Mayor Martin
3. Request approval of the April 6 minutes. (attachment)

UNFINISHED BUSINESS

1. Other unfinished business.

NEW BUSINESS

1. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending March 2026 is presented for Council information. (attachment)
2. Reports:
 - Clerk-Treasurer
 - Department Head
3. Request approval of the Allowance of Accounts Payable Vouchers 79356 through 79605 totaling \$1,287,813.91 which includes interfund transfers of \$167,906.00. (separate attachment)
4. Other new business.

NEXT MEETING

The next Common Council meeting is Monday, May 4, 2026.

ADJOURNMENT

This in-person meeting will be livestreamed on www.youtube.com/@AngolaIN

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.

April 6, 2026

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 David B. Martin presiding. Council Members Randy Coffey, David A. Olson, Charles P. Dowe, Jennifer L. Sharkey, 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 Retha Hicks, Water Superintendent Mitch Sattison, Street Commissioner Chad Ritter, Wastewater Superintendent Jeff Gaff, Human Resources Director Sue Essman, and Police Patrol Officer Allie Curdes.

Also among those present were Ryan Boekhoot, Ken Wilson, Ken P. Wilson, Ian Garner, Tyler Ridge, and Isaac Lee.

APPROVAL OF THE MINUTES

Council Member Olson moved to approve the March 16, 2026 minutes. Council Member Coffey seconded the motion. The motion carried 5-0.

UNFINISHED BUSINESS

Ordinance No. 1798-2026, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, EMPLOYEE BENEFITS – LEAVE PROGRAMS, was read by title and presented to Council on second reading. Council Member Olson moved to approve. Council Member McDermid seconded the motion. The motion carried 5-0. Ordinance No. 1798-2026, AN ORDINANCE AMENDING THE CITY OF ANGOLA, INDIANA EMPLOYEE HANDBOOK, EMPLOYEE BENEFITS – LEAVE PROGRAMS, was then read by title and presented to Council on third and final reading. Council Member Dowe moved to approve. Council Member Olson seconded the motion. The motion carried 5-0.

NEW BUSINESS

A request for the extension of a public, low pressure sanitary main along Niblick Court was presented to Council. City Engineer Cope explained that the city has sewer running along County Road 110 West which intersects with Niblick Court. One property owner owns all of the undeveloped lots on Niblick Court. The owner would like to construct a sewer main which would become public along Niblick Court to provide service to these lots. Discussion followed. Council Member Olson moved to approve. Council Member Coffey seconded the motion. The motion carried 5-0.

Council Member Coffey moved to find Terrace Place Apartments LLC located at 400 N Terrace Blvd in substantial compliance with the Statement of Benefits for Real Estate

Improvements. (Resolutions No. 2022-853, ten years). Council Member Olson seconded the motion. Discussion followed. The motion carried 5-0.

Council Member McDermid moved to find WEST COMMONS LLC located at 115-125 N. McKinley St., & 1210 W. Maumee St. in substantial compliance with the Statement of Benefits for Real Estate Improvements (Resolutions No. 2022-831, ten years). Council Member Dowe seconded the motion. Discussion followed. The motion carried 5-0.

Council Member McDermid moved to find JK ICE Ventures, Inc. located at 319 Pokagon Trail, Suite C in substantial compliance with the Statement of Benefits for Personal Property. (Resolutions No. 2023-849, five years). Council Member Coffey seconded the motion. Discussion followed. The motion carried 5-0.

Council Member Olson moved to approve the City of Angola Façade Grant Agreement with Sutton's Real Estate Group for property located at 111 North Wayne Street in the amount not to exceed \$10,000. Council Member Sharkey seconded the motion. The motion carried 5-0.

DEPARTMENT HEAD REPORTS

Wastewater Superintendent Gaff reported that they have gauged over 12 inches of rain the last thirty days at the Wastewater Plant. The plant had to bypass twice last weekend and there is more rain to come this week.

Water Superintendent Sattison reported that the contractor is back working on the Calvary Lane Tower.

Police Chief Whitmire reported that the new furniture was installed in the Police Department. They are planning to be done painting by the end of the week weather permitting. They will begin work on the 300 North tower when Calvary is complete.

City Engineer reported that the Street and Police Departments had been working to install additional flashing lights at school crossings. Williams Street Trail is under construction. Although slowed down by rain the goal is to be complete by the grand opening of the Sheets Family Park. There will be a bid opening in May for the City's portion of the Poka Bache trail on the south end of town.

Police Patrol Office Curdes reported that she has been working with Community Coordinator Daglow on a sexual assault awareness event that will take place at the Selman Timber Frame on April 18th from 10 a.m. to noon. There will be three guest speakers and community organizations will be there to provide information. There will be a donation drive for TLC House. Scoops will provide free ice cream.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member McDermid moved to approve the Allowance of Accounts Payable Vouchers 79089 through 79355 totaling \$2,913,277.08. Council Member Sharkey seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:30 p.m.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

CITY OF ANGOLA
Prescribed by State Board of Accounts

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT
MONTH ENDING MARCH 2026

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	\$ 8,671,839.93	\$ 357,916.69	\$ 9,029,756.62	\$ 1,247,650.58	\$ 433,121.41	\$ 1,680,771.99	\$ 7,348,984.63
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	\$ 15,975.99	\$ -	\$ 15,975.99	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 8,175.99
Motor Vehicle Highway	\$ 3,158,259.53	\$ 28,822.28	\$ 3,187,081.81	\$ 407,452.96	\$ 115,499.27	\$ 522,952.23	\$ 2,664,129.58
Local Road & Street	\$ 314,984.96	\$ 7,447.85	\$ 322,432.81	\$ -	\$ -	\$ -	\$ 322,432.81
Motor Vehicle Highway Restricted	\$ 201,963.31	\$ 17,716.63	\$ 219,679.94	\$ -	\$ -	\$ -	\$ 219,679.94
Parks & Recreation Operating	\$ 1,051,882.73	\$ -	\$ 1,051,882.73	\$ 178,004.95	\$ 67,088.38	\$ 245,093.33	\$ 806,789.40
LIT Economic Development	\$ 3,641,294.09	\$ 114,574.83	\$ 3,755,868.92	\$ 39,930.00	\$ 4,000.00	\$ 43,930.00	\$ 3,711,938.92
Donation	\$ 168,073.99	\$ 19,047.03	\$ 187,121.02	\$ 776.64	\$ 11,718.12	\$ 12,494.76	\$ 174,626.26
Federal Grants Operating	\$ 2,923.03	\$ 20,000.00	\$ 22,923.03	\$ 2,923.03	\$ -	\$ 2,923.03	\$ 20,000.00
Local Law Enforcement Continuing Ed	\$ 44,400.79	\$ 1,005.00	\$ 45,405.79	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 43,305.79
Riverboat	\$ 187,254.92	\$ -	\$ 187,254.92	\$ -	\$ -	\$ -	\$ 187,254.92
Local Road & Bridge Matching Grant	\$ 91,398.51	\$ 173,360.00	\$ 264,758.51	\$ 34,805.13	\$ -	\$ 34,805.13	\$ 229,953.38
Rainy Day	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 4,200,000.00
Hazardous Materials Response	\$ 15,679.58	\$ -	\$ 15,679.58	\$ -	\$ -	\$ -	\$ 15,679.58
LIT Public Safety	\$ 986,530.55	\$ 79,161.42	\$ 1,065,691.97	\$ 219,737.12	\$ 112,306.23	\$ 332,043.35	\$ 733,648.62
Opioid Settlement Unrestricted	\$ 49,060.26	\$ -	\$ 49,060.26	\$ -	\$ -	\$ -	\$ 49,060.26
Opioid Settlement Restricted	\$ 22,490.68	\$ -	\$ 22,490.68	\$ -	\$ -	\$ -	\$ 22,490.68
Fire Operating	\$ 2,358,228.86	\$ -	\$ 2,358,228.86	\$ 377,608.27	\$ 172,585.11	\$ 550,193.38	\$ 1,808,035.48
Redevelopment General	\$ 1,253,714.91	\$ -	\$ 1,253,714.91	\$ 11,310.00	\$ -	\$ 11,310.00	\$ 1,242,404.91
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 171,414.05	\$ -	\$ 171,414.05	\$ -	\$ -	\$ -	\$ 171,414.05
Cumulative Capital Development	\$ 1,335,411.42	\$ -	\$ 1,335,411.42	\$ -	\$ -	\$ -	\$ 1,335,411.42
Park Nonreverting Capital	\$ 189,925.93	\$ 681.00	\$ 190,606.93	\$ 260.98	\$ 85.50	\$ 346.48	\$ 190,260.45
Park Cumulative Building	\$ 367,023.55	\$ -	\$ 367,023.55	\$ -	\$ -	\$ -	\$ 367,023.55
Local Major Moves Construction	\$ 159,972.74	\$ 2,830.25	\$ 162,802.99	\$ 98,500.00	\$ -	\$ 98,500.00	\$ 64,302.99
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 794,035.07	\$ 192,659.18	\$ 986,694.25	\$ 488,647.18	\$ 158,197.20	\$ 646,844.38	\$ 339,849.87
Water Sinking	\$ 192,518.81	\$ 24,090.00	\$ 216,608.81	\$ 141,103.13	\$ -	\$ 141,103.13	\$ 75,505.68
Water Improvement	\$ 3,100,556.25	\$ -	\$ 3,100,556.25	\$ 35,708.17	\$ 2,619.89	\$ 38,328.06	\$ 3,062,228.19
Water Customer Deposit	\$ 74,390.00	\$ 2,000.00	\$ 76,390.00	\$ 3,710.00	\$ 1,170.00	\$ 4,880.00	\$ 71,510.00
Water Construction	\$ 2,071,235.00	\$ 409,308.00	\$ 2,480,543.00	\$ 2,071,235.00	\$ 409,308.00	\$ 2,480,543.00	\$ -
Water Debt Service Reserve	\$ 292,060.95	\$ 797.28	\$ 292,858.23	\$ -	\$ -	\$ -	\$ 292,858.23
Wastewater Operating & Maintenance	\$ 1,110,409.60	\$ 283,888.37	\$ 1,394,297.97	\$ 626,759.49	\$ 209,690.79	\$ 836,450.28	\$ 557,847.69
Wastewater Sinking	\$ 365,528.35	\$ 18,576.95	\$ 384,105.30	\$ 107,500.00	\$ -	\$ 107,500.00	\$ 276,605.30
Wastewater Improvement	\$ 4,048,421.76	\$ 8,300.00	\$ 4,056,721.76	\$ 88,967.10	\$ 430.42	\$ 89,397.52	\$ 3,967,324.24
Wastewater Construction	\$ 956,086.00	\$ 366,917.00	\$ 1,323,003.00	\$ 956,086.00	\$ 366,917.00	\$ 1,323,003.00	\$ -
Police Pension	\$ 271,481.68	\$ -	\$ 271,481.68	\$ 23,365.72	\$ 11,682.86	\$ 35,048.58	\$ 236,433.10
Payroll Withholding	\$ 808,411.44	\$ 389,817.38	\$ 1,198,228.82	\$ 771,282.84	\$ 390,318.68	\$ 1,161,601.52	\$ 36,627.30
Escrow	\$ 49,700.00	\$ 200.00	\$ 49,900.00	\$ 550.00	\$ 200.00	\$ 750.00	\$ 49,150.00
TOTAL - CASH FUNDS	\$ 42,796,295.13	\$ 2,519,117.14	\$ 45,315,412.27	\$ 7,943,774.29	\$ 2,466,938.86	\$ 10,410,713.15	\$ 34,904,699.12
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)	\$ 9,211.09	\$ 3,115.00	\$ 12,326.09	\$ -	\$ -	\$ -	\$ 12,326.09
Moneys on Deposit (interest only) (8)	\$ 238,057.98	\$ 76,741.73	\$ 314,799.71	\$ -	\$ -	\$ -	\$ 314,799.71
Local Major Moves Construction (2)	\$ 2,953,953.03	\$ 9,117.55	\$ 2,963,070.58	\$ -	\$ -	\$ -	\$ 2,963,070.58
Total of Investments by Funds	\$ 3,201,222.10	\$ 88,974.28	\$ 3,290,196.38	\$ -	\$ -	\$ -	\$ 3,290,196.38
TOTAL - ALL FUNDS	\$ 45,997,517.23	\$ 2,608,091.42	\$ 48,605,608.65	\$ 7,943,774.29	\$ 2,466,938.86	\$ 10,410,713.15	\$ 38,194,895.50

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 MARCH 2026**

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)	\$ 55,087.56	\$ -	\$ 55,087.56
Wastewater Sinking - Debt Service Reserve (20)	\$ 221,517.74	\$ -	\$ 221,517.74
Water- Debt Service Reserve (20)	\$ 292,858.23	\$ -	\$ 292,858.23
<u>Farmers State Bank</u>			
General Checking (3)	\$ 7,856,291.08	\$ (29,757.02)	\$ 7,826,534.06
General Savings (8)	\$ 25,814,799.71	\$ -	\$ 25,814,799.71
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 853.62	\$ -	\$ 853.62
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,012,326.09	\$ -	\$ 1,012,326.09
TRECS (2)	\$ -	\$ -	\$ -
TOTALS	\$ 35,253,734.03	\$ (29,757.02)	\$ 35,223,977.01
INVESTMENTS MADE FROM DEPOSITORY BALANCES		\$	\$ -
ADD: Cash in Office		\$	\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 15274		\$	\$ 451.38
Deposit in transit (3) 15275		\$	\$ 1,390.43
Deposit in transit (3) 15278		\$	\$ 200.00
Deposit in transit (3) 15279		\$	\$ 1,029.03
Deposit in transit (3) 15280		\$	\$ 200.00
Deposit in transit (3) 15281		\$	\$ 3,072.15
Deposit in transit (3) 15282		\$	\$ 797.07
Voided O/S Warrants		\$	\$ (542.15)
Moneys on Deposit (interest only EOM)		\$	\$ (327,125.80)
TOTAL CASH BALANCE, Plus Depository Balances Invested		\$	\$ 34,904,699.12
Total of Investments - All funds (As shown in Col 7 opposite page)		\$	\$ 3,290,196.38
TOTAL CASH BALANCE AND INVESTMENTS		\$	\$ 38,194,895.50