

**AGENDA OF THE COMMON COUNCIL  
City of Angola, Indiana**

**Monday, December 2, 2019 – 7:00 p.m.**

**CALL TO ORDER BY MAYOR HICKMAN**

1. Councilmember roll call by Clerk-Treasurer Twitchell.

Crum \_\_\_\_\_ Olson \_\_\_\_\_ Armstrong \_\_\_\_\_ Martin \_\_\_\_\_ Hysong \_\_\_\_\_

2. Remarks by Mayor Hickman.
3. Request approval of the November 18 and November 21 minutes. (attachment)

**UNFINISHED BUSINESS**

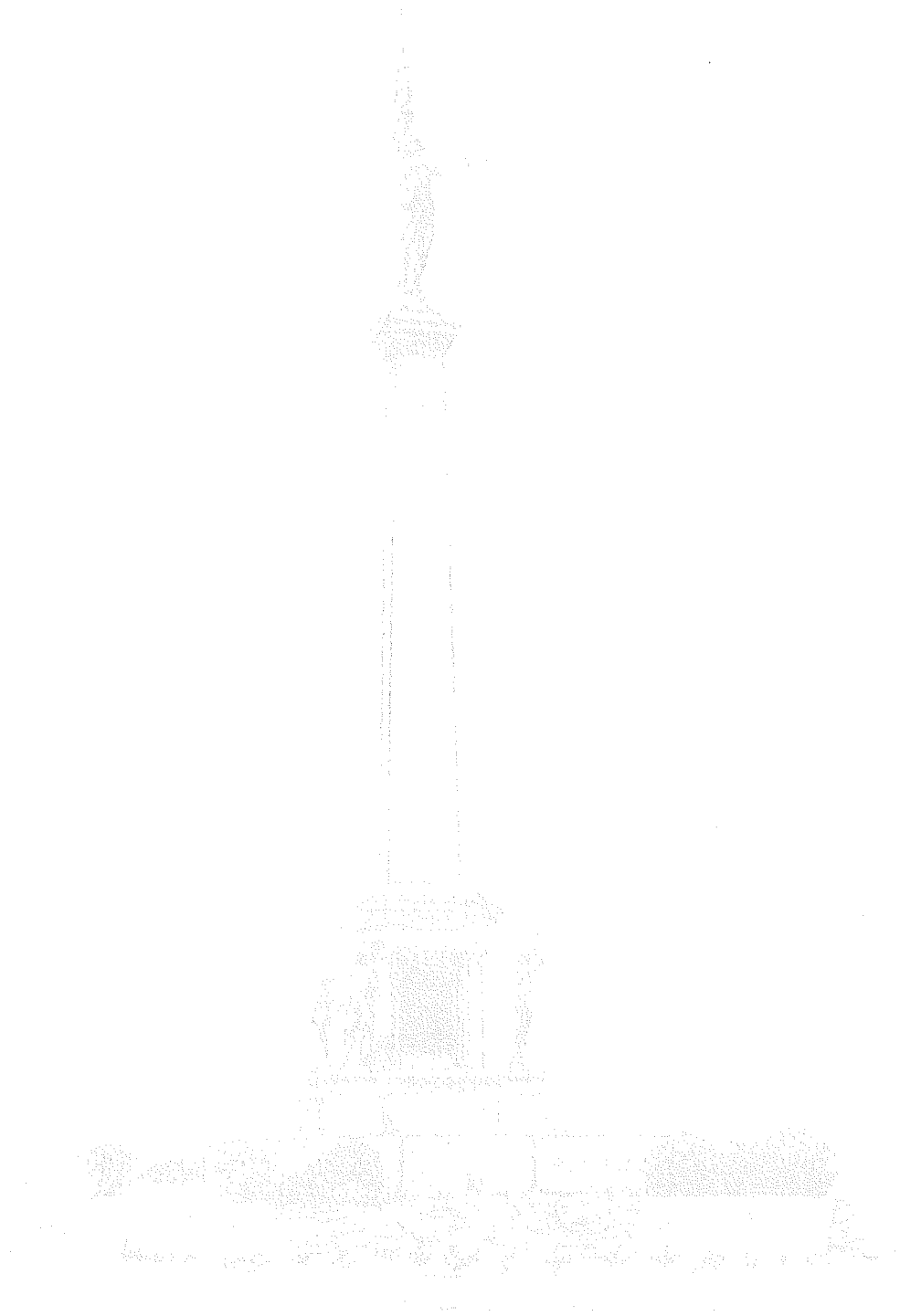
1. Other unfinished business.

**NEW BUSINESS**

1. Request approval of the Memorandum of Understanding with The Community Anti-Violence Alliance (CAVA) in the amount of \$5,000. (attachment)
2. Request approval of the Agreement for Services with the Steuben County Economic Development Corporation for 2020 in the amount of \$59,430. (attachment)
3. Request approval of the 2020 Fire Protection Agreement with the Town of Fremont for a portion of Jamestown Township in the amount of \$83,809.00. (3.0% increase) (attachment)
4. Request approval of the 2020 Fire Protection Agreement with Pleasant Township in the amount of \$446,000. (0.87% increase) (attachment)
5. The Clerk-Treasurers Depository Statement and Cash Reconciliation for month ending October 2019 is presented for Council Information. (attachment)
6. Reports:
  - Clerk-Treasurer
  - Department Heads
7. Request approval of the Allowance of Accounts Payable Vouchers 43545 through 43736 totaling \$574,173.44. (separate attachment)
8. Other new business.

## ADJOURNMENT

*The next meeting is Monday, December 16 at 7:00 p.m.*



**NOVEMBER 18, 2019**

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, Council Chambers, 210 North Public Square, with Mayor Richard M. Hickman presiding. Councilmembers Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Joseph M. Hysong answered roll call. No Councilmember was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Assistant Chief of Police Ken Whitmire, City Attorney Kim Shoup, City Engineer Amanda Cope, Deputy Clerk Tammy Onofrietti, Economic Development and Planning Director Vivian Likes, Wastewater Superintendent Craig Williams, Park Superintendent Matt Hanna, and Human Resource Administrator Sue Essman.

Also present were Ashlee Hoos of *The Herald Republican*, Colin Meadowcroft of WLKI, Jerry McDermid, Anita Shepherd, Quinn O'Brien, Jeff Martin, Mario Soto-Luna, Jonathan Anderson, Brandice Dawson, and Mitch Davis.

#### APPROVAL OF THE MINUTES

Councilmember Olson moved to approve the November 4, 2019 minutes. Councilmember Crum seconded the motion. The motion carried 5-0.

#### NEW BUSINESS

Resolution No. 2019-765, 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, was read by title and presented to Council for approval. Councilmember Olson moved to approve. Councilmember Martin seconded the motion. Motion carried 5-0. (Office of the Mayor)

Presented to Council were the City of Angola Façade Grant Program Application from Mary Jeanne Davis Trustee/Claudie Davis for work at 180 North Public Square and the Angola Historic Preservation Commission permit for work. Councilmember Martin moved to approve the City of Angola Façade Grant Application with Mary Jeanne Davis Trustee/Claude Davis in a sum not to exceed \$577.50. Councilmember Crum seconded the motion, which then carried 5-0.

Anita Shepherd, Director of Operations and Client Services for Freedom Academy, Inc., reported 2019 marks the six-year workforce development training partnership with the City. In 2019, 187 students have been served. The Angola Training Center is utilized by 14 companies from Steuben County, LaGrange County, DeKalb County, Noble County, and Allen County. Shepherd said the CMRT maintenance courses continue to be in high demand. The January 2020 class is already full so an evening class will be added. Shepherd said Freedom Academy is extremely grateful of the City for the ongoing support

and partnership. Councilmember Martin moved to approve the 2020 Lease with Freedom Academy, Inc. for the Angola Training Center, first floor of Building 1C, located at 306 West Mill Street in the amount of \$300 per month. Councilmember Crum seconded the motion. Motion carried 5-0.

#### CLERK-TREASURER AND DEPARTMENT REPORTS

Economic Development and Planning Director Likes reported the Plan Commission approved three conditional plan developments.

Wastewater Superintendent Williams reported presenting the citizens petition to the IDEM Environmental Rules Board asking that water quality standards align with the intents and purposes of the 2012 EPA Recreational Water Quality Criteria. The response was favorable. IDEM Commissioner Pigot and Williams were questioned by the Board for about 30 minutes. A formal hearing will be held in January 2020.

Wastewater Superintendent Williams then reported meeting with an engineering compliance consultant and IDEM officials to go over the wastewater treatment plant's discharge permit renewal submitted. Williams said work needs to be done for the chloride variance portion of the permit. Angola is the only facility in the state with a chloride variance requirement.

#### APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Councilmember Martin moved to approve the Allowance of Accounts Payable Vouchers 43277 through 43544 totaling \$1,156,728.17 which includes interfund transfers of \$611,159.79. Councilmember Crum seconded the motion. Motion carried 5-0.

There being no further business, the meeting was considered adjourned at 7:09 p.m.

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Richard M. Hickman, Mayor  
Presiding Officer

Attest:

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Debra A. Twitchell, Clerk-Treasurer

**NOVEMBER 21, 2019**

A special meeting of the Common Council of the City of Angola, Indiana was convened at 9:02 a.m. at City Hall, Council Chambers, 210 North Public Square, with Mayor Richard M. Hickman presiding. Attending were Councilmembers Gary L. Crum, David A. Olson, Kathleen G. Armstrong, David B. Martin, and Joseph M. Hysong. No Councilmember was absent. Clerk-Treasurer Debra A. Twitchell recorded the minutes.

Present were Assistant Chief of Police Ken Whitmire, City Attorney Kim Shoup, Deputy Clerk Tammy Onofrietti, Fire Lieutenant Erich Kaiser, AP Clerk Ryan Herbert, Fire Captain Jason Meek, Fire Chief Mike Meek, Firefighter Hillary Cope, Firefighter Paul Thiel, Fire Captain Pete Decker IV, Firefighter T. R. Hagerty, Firefighter Ray Harvey, Fire Captain Bill Harter, and Firefighter Brian Bowden.

Also present were Mike Wilbur and Nick Wilbur with Emergency Vehicle Response, Wade Stiefken, Jennifer Hagerty, Pleasant Township Trustee Mike McClelland, Pleasant Township Board Member George Gilbert, and Pleasant Township Board Member Lance Krebs.

The purpose of the meeting was a review of the Angola Fire Department Apparatus Fleet prepared by Emergency Vehicle Response, LLC (EVR). Mayor Hickman introduced Mike Wilbur.

EVR was hired by the City for a two-phase study of the Fire Department. Phase I is a fleet review presented today. Phase II will be a review of staffing, station location, and water supply which will be presented in January.

Wilbur began by praising the dedicated fire staff for excellent care of the fleet and the station and stated it is refreshing to see.

Wilbur then explained that there are three major issues with the fleet. According to National Fire Protection Association (NFPA) standards all apparatus should be weighed annually, and a record maintained. At the initial assessment in August, three trucks were immediately taken out of service because they were overweight. Those weight issues have been resolved. Secondly, the standards call for tires to be replaced every seven years. As of this date, those tires have been replaced. Finally, there are significant corrosion issues on underbodies from severe to not so bad. Repairs for these trucks are planned in 2020. In the future, Wilbur stated strongly that the City should not look for "deals on trucks".

Wilbur then addressed call policy. Instead of responding to a call with four firefighters in a pick-up truck, they should use fire apparatus. This will provide for adequate response if there is a call to a fire or another emergency while on the initial call. Volunteers and part-time firefighters are going away nationwide. Consequently, the station should be staffed with six more full-time firefighters to respond in a second truck.

A second station is needed in Pleasant Township and staffed with four full-time firefighters. This will be addressed more in Phase II.

Questions and discussion followed.

The fleet replacement plan was then reviewed. Wilbur recommended Option A and explained the reasoning. Option B is preferred by the fire staff. More discussion followed.

Fire Chief Meek addressed Council and thanked the staff for the work they did during the study process. Chief Meek and firefighters have developed a plan for the repair work. Hopefully after Phase II, the department will get the help they need.

Discussion was had regarding providing ambulance service. This will be addressed in Phase II as well.

Council then discussed call policy. Council consensus was Fire Chief Meek should use his discretion to provide the most effective, efficient, and safest response to a call and what vehicle/apparatus to dispatch.

The meeting was considered adjourned at 10:44 a.m.

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Richard M. Hickman, Mayor  
Presiding Officer

Attest:

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Debra A. Twitchell, Clerk-Treasurer

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (the "MOU" or "Memorandum"), is entered into on November 22, 2019 (the "Effective Date"), by and between Community Anti-Violence Alliance located at 200 Hoosier Drive, Suite D, Angola, Indiana 46703 (the "First Party"), and City Of Angola, Indiana located at 210 N Public Square, Angola, Indiana 46703 (the "Second Party"). First Party and Second Party may be referred to individually as the "Party", or collectively, the "Parties".

### 1. **MISSION**

The project on which the Parties are intending to collaborate, has the following intended mission in mind:

Work in partnership to increase family safety and autonomy whenever possible through accurate and timely on-going communication as allowed by law and by local policy with the intended mission of All children have the right to visit parents in a violence free space.

### 2. **OBJECTIVES**

The Parties shall endeavor to work together to promote health and safety for Family Ties participants.

### 3. **RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES**

Any Party may decide not to proceed with the project contemplated herein for any reason or no reason. A binding commitment with respect to the project described herein will result only from execution of definitive agreements, subject to the conditions contained therein.

The following are the individual services that the Parties are contemplating providing for the project.

Community Anti-Violence Alliance shall render and provide the following services that include, but are not limited to:

CAVA will continue to provide Safe Exchange, Supervised Visitations and Therapeutic Services to families in need. CAVA will continue to seek federal and state funding to ensure the safety and well being of families that have experienced violence.

City Of Angola, Indiana shall render and provide the following services that include, but are not limited to:

The City of Angola will provide a financial contribution in 2019 and 2020 in the amount of \$5000 per year to assist The Community Anti-Violence Alliance in offering services to families in need and to show community support to Federal and State Governments of local stakeholders.

4. **TERMS OF UNDERSTANDING**

The term of this Memorandum shall be for a period of two years from the Effective Date and maybe extended upon written mutual agreement of both Parties.

5. **AUTHORIZATION AND EXECUTION**

The signing of this Memorandum does not constitute a formal undertaking, and as such it simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this MOU.

This Agreement shall be signed by Community Anti-Violence Alliance and City Of Angola, Indiana and shall be effective as of the date first written above.

Lee David, Executive Director      11/22/19  
(First Party Signature)      (Date)  
Community Anti-Violence Alliance  
200 Hoosier Drive, Suite D  
Angola, Indiana  
46703

\_\_\_\_\_  
(Second Party Signature)      (Date)  
City Of Angola, Indiana  
210 N Public Square  
Angola, Indiana  
46703



## **AGREEMENT FOR SERVICES**

**THIS AGREEMENT FOR SERVICES** ("Agreement") is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 20\_\_, by and between the **City of Angola, Indiana**, by and through its Council (the "Municipality"), and the **Steuben County Economic Development Corporation**, a not for profit corporation recognized under §501(c)(3) of the Internal Revenue Code (the "Corporation"), and it:

### **WITNESSETH:**

**WHEREAS**, the Corporation provides services and assistance to municipal corporations within Steuben Municipality, Indiana, to promote commercial, industrial and civic development throughout said Municipality; and

**WHEREAS**, the Corporation is desirous of providing certain services to the Municipality and the Municipality is desirous to receive and has determined it is in need of the services of the Corporation pursuant to the terms, covenants, compensation, and conditions set forth in this Agreement.

**NOW, THEREFORE**, for the reasons set forth above, and in consideration of the mutual promises and agreements set forth in this Agreement, and other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Municipality and the Corporation agree as follows:

1. The Municipality shall retain the services of the Corporation, in an independent contractor relationship, to promote, attract and retain commercial employers within the Municipality's corporate boundaries. Such services may include recruitment of new industry, retention and expansion of existing industry, and general job promotion and economic development. The Corporation shall obtain and provide all equipment, materials, supplies and services necessary to accomplish its mission, including utilizing the marketing efforts of the Northeast Indiana Regional Marketing Partnership which markets Northeast Indiana globally. The Municipality hereby accepts and agrees to such engagement, subject to the terms and conditions contained herein.

2. In consideration of the services to be rendered by Corporation pursuant to this Agreement, the Municipality shall pay fees to the Corporation in the sum of Fifty-Nine Thousand Four Hundred Thirty Dollars (\$59,430.00), payable in four (4) equal installments upon receipt of invoice for said services. Such payment shall in no way be contingent upon or a function of the amount of tax collected by the Municipality, being that the parties hereby acknowledge that such payments will be considered fees for services. Payment hereunder shall be made by the Municipality within thirty (30) days of the Corporation filing a claim or invoice for payment with the Municipality setting forth the amount of such fees due and identifying the services performed.

3. The parties agree that the Corporation shall provide its services as an independent contractor and the Municipality shall not control the activities of the Corporation. The Corporation shall be solely responsible for any taxes imposed on the performance or payment for such services, including the withholding of state and federal income, sales, or ad valorem, unemployment compensation, workmen's compensation, Federal Insurance Contribution Act, Federal Unemployment Tax Act or other taxes. The Corporation shall be solely responsible for supervising and termination of their agents and/or employees and their salaries, deferred compensation or other benefits, and any and all other of their costs or expenses of doing business. Further, the Corporation shall be solely responsible for meeting any licensing or other requirements necessary in order to lawfully conduct the services to be provided under this Agreement.

4. This Agreement shall commence on the 1<sup>st</sup> day of January, 2020, and continue for a period of until December 31, 2020, and may be extended beyond said date by agreement of the parties. All fees for services due the Corporation as a result of any extension of this Agreement shall be negotiated by agreement of the parties. This Agreement may be terminated upon ninety (90) days written notice by either party prior to the expiration thereof.

5. No legislative, executive or administrative power of the Municipality shall be exercised by the Corporation in performing Corporation's duties hereunder. The Corporation and its agents and/or employees, shall not represent themselves to be controlled or employed by the Municipality, or have the right to make any contract or commitment for or on behalf of the Municipality. The Corporation and its agents and/or employees may represent to the general public or to any other person that they are independent contractors contractually affiliated with the Municipality to perform the services contemplated by this Agreement and shall do so if reasonably necessary to clarify any misunderstanding by the general public of the relationship of the parties.

6. The Corporation agrees and stipulates, on behalf of all its agents and/or employees, to indemnify and hold forever harmless the Municipality from any and all damages, losses or expenses of any kind, type or nature, including but not limited to, any and all attorney fees or court costs that may at any time be made, brought or threatened against the Municipality, arising out of the performance of the Corporation's obligation under this Agreement.

7. Municipality hereby acknowledges that the Corporation will provide services to governmental entities other than the Municipality which are similar to those services contemplated under this Agreement. Although there is no specified quantity of service form Corporation to perform, Corporation shall use its best efforts to work full-time to perform the services set forth in this Agreement and those similar agreements of other governmental entities other than the Municipality which are similar to those services contemplated under this Agreement. Municipality further waives any actual or purported conflict of interest of the Corporation arising from the provision of such like services to other governmental entities.

8. This Agreement is made and entered into in the State of Indiana, and shall in all respects be interpreted, enforced and governed under the laws of the State of Indiana.

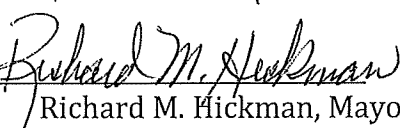
9. This Agreement shall inure to the benefit of, and shall be binding upon, the successors and assigns of the parties hereto.

10. This Agreement sets forth the entire agreement of the parties hereto and fully supersedes any and all prior agreements, negotiations or understandings between the parties, whether written or oral, pertaining to the subject matter hereof. This Agreement may not be modified or amended except by a written agreement signed by all parties hereto.

**IN WITNESS WHEREOF**, the parties have executed and affirmed this Agreement on the date set forth above.

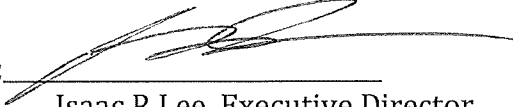
**"Municipality"**

CITY OF ANGOLA, INDIANA

By:   
Richard M. Hickman, Mayor  
(Name) (Title)

**"Corporation"**

STEUBEN COUNTY ECONOMIC  
DEVELOPMENT CORPORATION

By:   
Isaac R Lee, Executive Director  
(Name) (Title)

30R9915

## 2020 FIRE PROTECTION AGREEMENT

This agreement is between the **Town of Fremont**, Indiana and the **City of Angola**, Indiana. For good and sufficient mutual and reciprocal consideration, the parties agree as follows:

1. The City of Angola Fire Department shall provide fire fighting services and other appropriate emergency services to the residents of the portion of Jamestown Township as outlined in Blue on the attached map to the extent reasonably possible, taking into account the Angola Fire Department's manpower, equipment, and responsibilities to the residents of its home area. The Angola Fire Department shall also provide rescue activities in the designated area, subject to approval of the Steuben County Emergency Medical Services Director.
2. The sum payable to the City of Angola Fire Department is contingent upon an executed agreement for the year 2020 between the Town of Fremont and Jamestown Township. The Town of Fremont shall pay the City of Angola Fire Department the sum of \$83,809.00 payable as follows:
  - A. Prior to June 30, 2020 the sum of \$41,904.50; and
  - B. Prior to December 31, 2020 the sum of \$41,904.50
3. That said payments are by the parties deemed to be in full settlement and discharge of the Town of Fremont's share of all insurance costs, clothing, automobile, and other allowances required or permitted by law to be provided to members of the Angola Fire Department, it being agreed that such legally required insurance and allowances will be procured by the Angola Fire Department.
4. The term of this agreement shall be from January 1 through December 31 of the year 2020. It may be renewed annually by the parties and any such renewal may contain modifications of the provisions herein.
5. This Agreement is subject to approval by the State Board of Accounts, Department of Local Government Finance, and all other relevant government agencies.

### Town of Fremont

By: \_\_\_\_\_  
Steve Brown, Town Council President  
By authority of the Town Council

Attest:

\_\_\_\_\_  
Mary K. Parsons, IAMC/MMC/CPFA/CPFIM  
Clerk-Treasurer

Date: \_\_\_\_\_

Town Mailing Address:  
PO Box 602  
Fremont, IN 46737

Telephone No.: 260-495-7805  
Fax No.: 260-495-2446  
Federal ID.: 35-6004369

### City of Angola

By: \_\_\_\_\_  
Richard M. Hickman, Mayor  
By authority of the Common Council

Attest:

\_\_\_\_\_  
Debra A. Twitchell, IAMC/MMC/CPFA  
Clerk-Treasurer

Date: \_\_\_\_\_

City Mailing Address:  
210 N Public Square  
Angola, IN 46703

Telephone No.: 260-665-2514  
Fax No.: 260-665-9164  
Federal ID.: \_\_\_\_\_



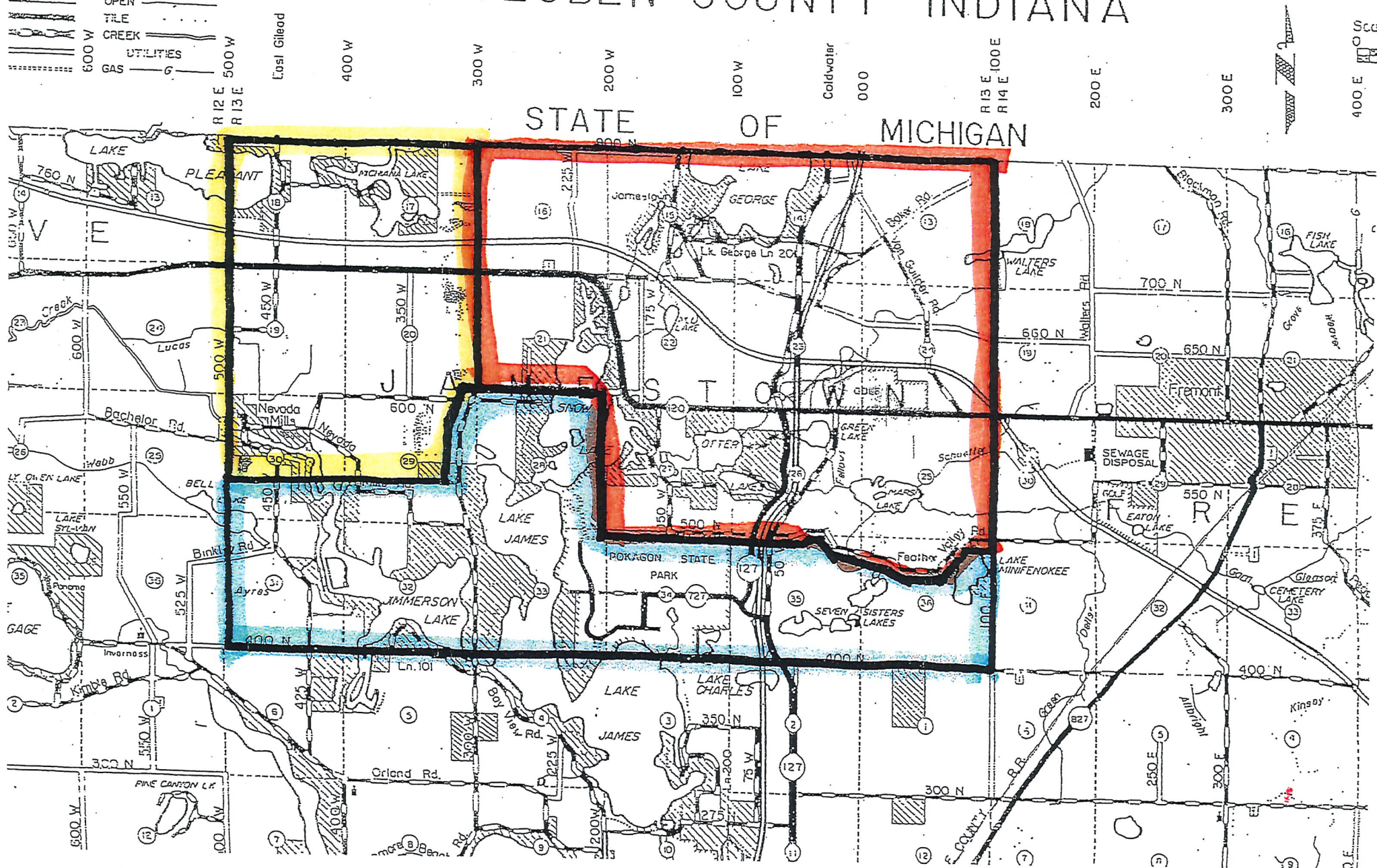
Ullman  
Angela F.D. (345)

LEGEND

- DRAINS  
OPEN  
TILE  
CREEK  
UTILITIES  
GAS

STEUBEN COUNTY INDIANA

STATE OF MICHIGAN



## **2020 Fire Protection Agreement**

This agreement is between **Pleasant Township**, (herein after "Township"), Steuben County, Indiana, and the **City of Angola**, (herein after "City"), Steuben County, Indiana. For good and sufficient mutual and reciprocal consideration, the parties agree as follows:

1. The City of Angola shall provide firefighting and other appropriate emergency services to the residents and property owners of the Township, to the same extent that those services are provided to the residents and property owners in the City.
2. The City shall provide for the inspection of all buildings (commercial, industrial, business, etc.) or other items contained within the rules and regulations of the current edition of the *Indiana Fire Prevention Code*. The Township shall have the right to quarterly review of the City of Angola's Building Safety Department fire prevention inspection policy.
3. The City's Fire Department shall semi-annually (Spring/Fall) test and back flush each lake hydrant (dry hydrant) located in the Township and shall report to the Trustee any needed repairs, and/or failures. And, make recommendation as to what action needs to be taken.
4. The City shall provide for a representative from the Fire Department to meet annually with the Township Trustee and Township Board to present and review the Fire Department's activity for the year in Pleasant Township.
5. The Township shall pay to the City of Angola the Sum of \$ 446,000 semi-annually, one-half the total annual sum, prior to June 30<sup>th</sup> and remainder, prior to December 31<sup>st</sup> of the year 2020.
6. That said payments are by the parties deemed to be in full settlement and discharge of the township's share of all insurance costs, clothing automobile and other allowances required or permitted by law to be provided to members of the Angola Fire Department, if being agreed that such legally required insurance and allowances are furnished to the members of the Fire Department by the city. The City shall name the Township as an "additional insured" under those insurance policies and shall provide current copies of the declaration sheets for those policies to the Township. The city shall indemnify and hold the township harmless for any damages, loss or claim brought against the Township arising from or related to the provision of fire protection by the City to the Township under this agreement.

**City of Angola**  
210 N Public Square  
Angola, IN 46703

Date: \_\_\_\_\_

By:

\_\_\_\_\_  
Richard Hickman, Mayor  
By authority of the Common Council

Attest:

\_\_\_\_\_  
Debra A. Twitchell, Clerk Treasurer

**Pleasant Township**  
PO Box 1096  
Angola, IN 46703

Date: \_\_\_\_\_

By:

\_\_\_\_\_  
Lawnie M McClelland, Trustee  
By authority of the Board

CITY OF ANGOLA  
Prescribed by State Board of Accounts

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT  
MONTH ENDING OCTOBER 2019

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	\$ 6,608,829.36	\$ 216,426.63	\$ 6,825,255.99	\$ 4,743,461.00	\$ 521,615.54	\$ 5,265,076.54	\$ 1,560,179.45
Petty Cash	\$ 300.00	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00
Cash Change	\$ 950.00	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ 950.00
Police Operations	\$ 1,480.67	\$ 0.06	\$ 1,480.73	\$ 10.00	\$ -	\$ 10.00	\$ 1,470.73
Motor Vehicle Highway	\$ 1,628,966.25	\$ 18,291.57	\$ 1,647,257.82	\$ 1,069,894.38	\$ 270,392.12	\$ 1,340,286.50	\$ 306,971.32
Local Road & Street	\$ 162,976.09	\$ 7,208.20	\$ 170,184.29	\$ 27,355.20	\$ 36,398.00	\$ 63,753.20	\$ 106,431.09
Motor Vehicle Highway Restricted	\$ 137,046.49	\$ 16,314.55	\$ 153,361.04	\$ 97,364.96	\$ -	\$ 97,364.96	\$ 55,996.08
Parks & Recreation Operating	\$ 892,363.63	\$ 215.09	\$ 892,578.72	\$ 559,217.31	\$ 64,838.39	\$ 624,055.70	\$ 268,523.02
Donation	\$ 185,936.88	\$ 15,275.00	\$ 201,211.88	\$ 68,022.81	\$ 10,059.30	\$ 78,082.11	\$ 123,129.77
Redevelopment General	\$ 470,913.24	\$ -	\$ 470,913.24	\$ -	\$ -	\$ -	\$ 470,913.24
Local Law Enforcement Continuing Ed	\$ 40,197.27	\$ 608.00	\$ 40,805.27	\$ 16,325.85	\$ 2,107.75	\$ 18,433.60	\$ 22,371.67
Local Road & Bridge Matching Grant	\$ 742,892.00	\$ -	\$ 742,892.00	\$ -	\$ 528,764.42	\$ 528,764.42	\$ 214,127.58
Rainy Day	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00
Hazardous Materials Response	\$ 10,427.25	\$ -	\$ 10,427.25	\$ 472.53	\$ -	\$ 472.53	\$ 9,954.72
LIT Public Safety	\$ 1,614,876.57	\$ 52,290.33	\$ 1,667,166.90	\$ 452,773.27	\$ 44,374.61	\$ 497,147.88	\$ 1,170,019.02
LIT Special Distribution	\$ 2,248.40	\$ -	\$ 2,248.40	\$ 2,248.40	\$ -	\$ 2,248.40	\$ -
Law Enforcement Trust	\$ 2,802.70	\$ -	\$ 2,802.70	\$ -	\$ -	\$ -	\$ 2,802.70
Cumulative Capital Improvement	\$ 62,183.36	\$ -	\$ 62,183.36	\$ 204.00	\$ -	\$ 204.00	\$ 61,979.36
Cumulative Capital Development	\$ 428,269.47	\$ -	\$ 428,269.47	\$ -	\$ -	\$ -	\$ 428,269.47
Park Nonreverting Capital	\$ 54,136.11	\$ 3,054.37	\$ 57,190.48	\$ 374.62	\$ -	\$ 374.62	\$ 56,815.86
Federal Grants	\$ 8,869.28	\$ 4,021.49	\$ 12,890.77	\$ 8,869.28	\$ 4,021.49	\$ 12,890.77	\$ -
Park Cumulative Building	\$ 40,605.03	\$ -	\$ 40,605.03	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 605.03
LIT Economic Development	\$ 919,281.44	\$ 45,159.83	\$ 964,441.27	\$ 138,341.51	\$ 5,281.65	\$ 143,623.16	\$ 820,818.11
Riverboat	\$ 155,433.16	\$ -	\$ 155,433.16	\$ 55,966.35	\$ 15,571.70	\$ 71,538.05	\$ 83,895.11
Local Major Moves Construction	\$ 1,935,051.89	\$ 4,671.92	\$ 1,939,723.81	\$ 17,409.65	\$ -	\$ 17,409.65	\$ 1,922,314.16
Capital Projects	\$ 394,283.84	\$ -	\$ 394,283.84	\$ 159,740.99	\$ 18,101.50	\$ 177,842.49	\$ 216,441.35
Water Operating & Maintenance	\$ 2,005,923.99	\$ 190,826.90	\$ 2,196,750.89	\$ 1,731,619.20	\$ 207,425.84	\$ 1,939,045.04	\$ 257,705.85
Water Sinking	\$ 515,616.56	\$ 37,052.61	\$ 552,669.17	\$ 441,511.26	\$ -	\$ 441,511.26	\$ 111,157.91
Water Improvement	\$ 2,056,457.40	\$ 22,910.00	\$ 2,079,367.40	\$ 70,470.82	\$ 19,958.50	\$ 90,429.32	\$ 1,988,938.08
Water Customer Deposit	\$ 74,315.00	\$ 2,400.00	\$ 76,715.00	\$ 14,435.00	\$ 1,130.00	\$ 15,565.00	\$ 61,150.00
Water Construction	\$ 400,533.57	\$ -	\$ 400,533.57	\$ 216,366.68	\$ -	\$ 216,366.68	\$ 184,166.89
Wastewater Operating & Maintenance	\$ 2,475,771.82	\$ 249,363.00	\$ 2,725,134.82	\$ 2,196,751.04	\$ 194,417.21	\$ 2,391,168.25	\$ 333,966.57
Wastewater Sinking	\$ 1,295,708.69	\$ 59,903.22	\$ 1,355,611.91	\$ 366,012.50	\$ -	\$ 366,012.50	\$ 989,599.41
Wastewater Improvement	\$ 1,560,437.84	\$ 2,220.00	\$ 1,562,657.84	\$ 138,287.09	\$ -	\$ 138,287.09	\$ 1,424,370.75
Wastewater Construction	\$ 268,833.39	\$ 31.26	\$ 268,864.65	\$ 248,380.93	\$ -	\$ 248,380.93	\$ 20,483.72
Escrow	\$ 80,750.00	\$ 1,900.00	\$ 82,650.00	\$ 18,700.00	\$ 5,200.00	\$ 23,900.00	\$ 58,750.00
Police Pension	\$ 417,081.02	\$ -	\$ 417,081.02	\$ 110,129.92	\$ 11,026.10	\$ 121,156.02	\$ 295,925.00
Payroll Withholding	\$ 3,069,239.61	\$ 310,487.59	\$ 3,379,727.20	\$ 3,048,713.00	\$ 310,841.90	\$ 3,359,554.90	\$ 20,172.30
<b>TOTAL - CASH FUNDS</b>	<b>\$ 31,721,989.27</b>	<b>\$ 1,260,631.62</b>	<b>\$ 32,982,620.89</b>	<b>\$ 16,059,429.55</b>	<b>\$ 2,271,526.02</b>	<b>\$ 18,330,955.57</b>	<b>\$ 14,651,665.32</b>
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) (8)	\$ 58,912.03	\$ 5,696.55	\$ 64,608.58	\$ -	\$ -	\$ -	\$ 64,608.58
Moneys on Deposit (Interest only) (2)	\$ 19,552.53	\$ 1,624.08	\$ 21,176.61	\$ -	\$ -	\$ -	\$ 21,176.61
Local Major Moves Construction	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
Water Sinking	\$ 312,745.00	\$ -	\$ 312,745.00	\$ -	\$ -	\$ -	\$ 312,745.00
Total of Investments by Funds	\$ 2,391,209.56	\$ 7,320.63	\$ 2,398,530.19	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,398,530.19
<b>TOTAL - ALL FUNDS</b>	<b>\$ 34,113,198.83</b>	<b>\$ 1,267,952.25</b>	<b>\$ 35,381,151.08</b>	<b>\$ 17,059,429.55</b>	<b>\$ 2,271,526.02</b>	<b>\$ 19,330,955.57</b>	<b>\$ 16,050,195.51</b>

**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 OCTOBER 2019**

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)	\$ 240,910.02	\$ -	\$ 240,910.02
Wastewater Sinking - Debt Service Reserve (20)	\$ 748,689.39	\$ -	\$ 748,689.39
Wastewater Construction (21)	\$ 20,483.72	\$ -	\$ 20,483.72
<u>Farmers State Bank</u>			
General Checking (3)	\$ 716,616.65	\$ (91,623.44)	\$ 624,993.21
General Savings (8)	\$ 3,064,608.58	\$ -	\$ 3,064,608.58
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,470.73	\$ -	\$ 1,470.73
<u>Trust INdiana</u>			
Moneys on Deposit pool investment (2)	\$ 1,021,176.61	\$ -	\$ 1,021,176.61
TRECS (2)	\$ -	\$ -	\$ -
TOTALS	\$ 4,792,779.09	\$ (91,623.44)	\$ 5,722,332.26
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ 9,000,000.00
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 8180			\$ 100.00
Deposit in transit (3) 8182			\$ 605.15
Deposit in transit (3) 8185			\$ 128.29
Deposit in transit (3) 8186			\$ 125.49
Deposit in transit (3) 8188			\$ 199.51
Deposit in transit (3) 8189			\$ 1,477.81
Deposit in transit (3) 8190			\$ 11,045.00
Moneys on Deposit (interest only EOM)			\$ (85,785.19)
Return item, cash deposited 11/1			\$ 51.38
Return item, cash deposited 11/1			\$ 71.09
Voided check two years old cashed by bank			\$ 64.53
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 14,651,665.32
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 1,398,530.19
TOTAL CASH BALANCE AND INVESTMENTS			\$ 16,050,195.51