

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

**Monday, November 21, 2022 – 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. Remarks by Mayor Hickman

3. Request approval of the November 7 minutes. (attachment)

- Minutes of the September 6 Board of Public Works and Safety meeting presented for Council information. (attachment)

**UNFINISHED BUSINESS**

1. Ordinance No. 1719-2022. AN ORDINANCE AMENDING THE ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2023. (second reading) (attachment)

**NEW BUSINESS**

1. Ordinance No. 1720-2022. APPROPRIATION REDUCTION AND ADDITION ORDINANCE FOR THE GENERAL FUND. (first reading) (attachment)
2. Request approval of Change Order No. 1 for the City of Angola- CCMG Project #2021-02 for a decrease of \$39,457.48. (attachment)
3. Request approval of the 2022 and 2023 Agreement for Services with the Steuben County Humane Society, Inc. for in the amount \$36,200 each year. (attachment)
4. Request approval of the 2023 Agreement for Services with the Steuben County Economic Development Corporation the amount of \$59,430. (attachment)
5. Request approval for the Police Department to sell on Govdeals.com a 2013 Dodge Charger (asset no. 8577), 2019 Dodge Durango (asset no. 8894), and miscellaneous other parts and items with nominal value. (attachment)

6. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending October 2022 is presented for Council information. (attachment)
7. Reports:
  - Clerk-Treasurer
  - Department heads
8. Request approval of the Allowance of Accounts Payable Vouchers 60006 through 60240 totaling \$1,393,250.74 which include interfund transfers of \$196,824.49. (separate attachment)
9. Other new business.

## **NEXT MEETING**

The next Common Council meeting is Monday, December 5.

## **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](mailto:clerktreasurer@angolain.org) as soon as possible but no later than three business days before the scheduled event.

November 7, 2022

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 Richard M. Hickman 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, Fire Chief Doug Call, Planning and Economic Development Director Jennifer Barclay, City Engineer Amanda Cope, Water Superintendent Tom Selman, Wastewater Superintendent Jeff Gaff, Human Resources Director Sue Essman, Street Superintendent Chad Ritter, Park Superintendent Matt Hanna, Police Patrol Officer Caleb McLatcher, Firefighter Hillary Cope, and Engineering Assistant Nick Gerber.

Also, among those present were Leslie Schlottman, Rick Shipe, Ben Ledo, Ken Wilson, Steve Hoffman, Dennis Urbaniak, Dennis Norris, Tracey Norris, Andy Aldred, Scott Hirschy, and Oksana Kotkina of *The Herald Republican*.

#### REMARKS BY MAYOR HICKMAN

Steve Hoffman from Brightpoint presented Mayor Hickman and the Council with the 2022 Brightpoint Community Impact Award. Mr. Hoffman commended The City and thanked them for their contributions to the community over the past year.

#### APPROVAL OF THE MINUTES

Council Member Olson moved to approve the October 17, 2022 minutes. Council Member Armstrong seconded the motion. The motion carried 5-0.

#### UNFINISHED BUSINESS

At 7:02 p.m. Mayor Hickman opened the public hearing regarding the proposed appropriation reduction for the Local Road and Bridge Matching Grant Fund. There being no public comment the hearing was considered closed at 7:03 p.m. Ordinance No. 1718-2022. APPROPRIATION REDUCTION ORDINANCE FOR THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND, was read by title and presented to Council on second reading. Council Member Martin moved to approve. Council Member McDermid seconded the motion. The motion carried 5-0. Ordinance No. 1718-2022. APPROPRIATION REDUCTION ORDINANCE FOR THE LOCAL ROAD AND BRIDGE MATCHING GRANT FUND, was then read by title and presented to Council on third and final reading. Council Member Martin moved to approve. Council Member McDermid seconded the motion. The motion to approve on third and final reading carried 5-0.

## NEW BUSINESS

Ordinance No. 1719-2022. AN ORDINANCE AMENDING THE ORDINANCE FIXING COMPENSATION OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR THE YEAR 2023, was read by title and presented for first reading. Council Member Martin moved to approve. Council Member Olson seconded the motion. The motion carried 5-0.

Resolution No. 2022-837. A RESOLUTION PROVIDING FOR THE TRANSFER OF APPROPRIATIONS FOR THE CITY OF ANGOLA FOR THE GENERAL FUNDS 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. Council Member Olson moved to approve. Council Member Crum seconded the motion. The motion carried 5-0.

Quotes for the Water Treatment Plant Improvement Project were open and read aloud. Estimated Project Cost was \$103,845. The two quotes submitted were:

Project Design and Piping, Inc.	\$199,950.00
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Mason Engineering and Construction	\$144,000.00
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Council Member Martin moved to accept the lowest most responsive and responsible quote. Council Member Crum seconded the motion. Discussion followed. The motion carried 5-0.

Bids for the North Wayne Lift Station Rehabilitation Project were open and read aloud. Estimated Project Cost was \$313,500. The one bid submitted was:

Parrish Excavating	\$267,080.00
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Council Member Martin moved to accept the lowest most responsive and responsible quote. Council Member Crum seconded the motion. The motion carried 5-0.

Ben Ledo of the MakeMyMove provided a presentation on the program. He discussed how the program connects people who telework that are looking to relocate with communities that will fit their needs. Mr. Ledo gave an overview of how the program works, the costs, and fielded questions.

Dennis Urbaniak of Orexo provided a presentation to Council on the Orexo Addiction Resources for Recovery programs. Orexo provides digital therapy programs for substance abuse. Mr. Urbaniak gave an overview of how these programs work and answered questions.

Council Member Martin moved to approve the 2023 Fire Protection Agreement with the Town of Fremont for a portion of Jamestown Township in the amount of \$73,150. Council Member McDermid seconded the motion. the motion carried 4-1. Council Member Olson dissented.

Council Member Martin moved to approve the Uniform Conflict of Interest Disclosure Statement for Amanda Cope. Council Member Crum seconded the motion. The motion carried 5-0.

#### CLERK-TREASURER AND DEPARTMENT HEAD REPORTS

Clerk-Treasurer Herbert reported the State Board of Accounts audit exit meeting would be held this coming Wednesday at 10:00. Invitations had been sent out to everyone who can attend.

Planning and Economic Development Director Barclay reported that there would be a full agenda for the upcoming Plan Commission meeting.

#### APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Martin moved to approve the Allowance of Accounts Payable Vouchers 59720 through 60005 totaling \$1,374,284.96. Member Armstrong seconded the motion. The motion carried 5-0.

#### OTHER NEW BUSINESS

Council Member Olson raised the concern of truck noise downtown. He reported that he has had conversations with constituents who are affected by the noise. Member Olson would like the City to look into a possible Jake Break Prohibition. No formal action was taken.

Council Member Martin raised the issue of a natural gas capacity shortage in the city. NIPSCO did not notify the city that additional capacity was not available until the limit has already been met. This is preventing growth as new users will be unable to connect to the system. At this time the City of Angola, along with the Steuben County Economic Development Corp. and other effected area communities and organizations are working with NIPSCO on a solution. Member Martin moved that up to \$100,000 of the of the Angola Investment Fund funds be permitted for use as needed in solving this problem. Member Olson seconded the motion. Discussion followed. The motion carried 5-0.

#### ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:52 p.m.

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Richard M. Hickman, Mayor  
Presiding Officer

Attest:

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Ryan P. Herbert, Clerk-Treasurer

DRAFT

**SEPTEMBER 6, 2022**

The regular meeting of the Board of Public Works and Safety of the City of Angola, Indiana was called to order by Chair Richard M. Hickman at 6:30 p.m. City Hall, 210 N Public Square. Members Richard M. Hickman, David B. Martin, and David A. Olson answered roll call. No member was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

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

Also, among those present were Nicholas Carpenter, Bruce Herchleb, and Colleen Everage.

APPROVAL OF MINUTES

Member Martin moved to approve the August 1, 2022 minutes. Member Olson seconded the motion. The motion carried 3-0.

ORDER OF BUSINESS

Nicholas Carpenter of 407 Stony Ridge Dr. addressed the board regarding drainage issues on his property. Mr. Carpenter had previously addressed the board at the August 6 meeting but no action was taken while the matter was investigated. City Engineer Cope said that she and Member Martin had been out to the site to investigate. Cope explained that there is an easement between 405 and 407 Stony Ridge Drive where a perforated pipe could be placed and ran to the storm sewer. Street Commissioner Ritter said the estimated cost of the work is \$4,000. Mr. Carpenter explained that he had been getting quotes for work on the property. Discussion followed. Member Martin moved that Mr. Carpenter be allowed to get quotes for the work on his property, work with the City Engineer for the portion of the work that includes the install of the pipe in the right-of-way, and the City reimburse Mr. Carpenter up to \$4,000 for that portion of the work. Member Olson seconded the motion. The motion carried 3-0.

Member Olson moved to approve the Stormwater Management/BMP Facilities Agreement with Steuben County Board of Commissioners for property located at 305 S. Martha Street. Member Martin seconded the motion. The motion carried 3-0.

Member Martin moved to approve Sidewalk Maintenance Agreement with the Steuben County Board of Commissioners for 40 ft of sidewalk to be built within the South Martha Street right-of-way. Member Olson seconded the motion. The motion carried 3-0.

Discussion was held regarding the request by Steuben County to close a portion of South Martha Street during construction of the County Courthouse and an appropriate bond amount. Member Olson moved that Steuben County be allowed to close the portion of South Martha Street that they had requested with MSD of Steuben County approval and the bond be set at \$8,000. Member Martin seconded the motion. The motion carried 3-0.

Member Martin moved to approve the addition of the rank of Battalion Chief to the Fire department ranks beginning in the year 2023. Member Olson seconded the motion. The motion carried 3-0.

Member Martin moved to approve the request to change firefighter aptitude testing from third party to inhouse. Member Olson seconded the motion. The motion carried 3-0.

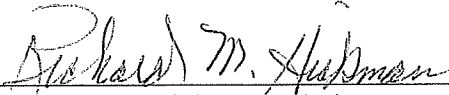
#### DEPARTMENT HEAD REPORTS

City Engineer Cope reported that she had been in contact with Jill Curry about the Pokagon Water Main Extension Project. Indiana Finance Authority has reached its cap for funds to be disbursed for the year. The project will be delayed for now and revisited next year.

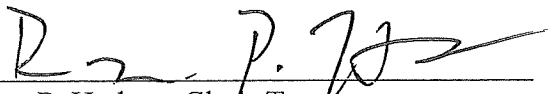
Fire Chief Call reported that there would be a push-in ceremony for the new piece of apparatus next Monday at 6:00 p.m.

#### ADJOURNMENT

There being no further business, the meeting was considered adjourned at 7:11 p.m.

  
Richard M. Hickman, Chair

Attest:

  
Ryan P. Herbert, Clerk-Treasurer



ORDINANCE NO. 1719-2022

AN ORDINANCE AMENDING THE ORDINANCE FIXING COMPENSATION  
OF APPOINTED OFFICERS, DEPUTIES, AND OTHER EMPLOYEES AND OF  
POLICE AND FIREFIGHTERS OF THE CITY OF ANGOLA, INDIANA FOR  
THE YEAR 2023

WHEREAS, IC 36-4-7-3 and IC 36-4-7-4 governs the fixing of compensation of City appointed officers, deputies, and other employees;

WHEREAS, IC 36-8-3-3 governs the fixing of compensation of police and firefighters;

WHEREAS, funding is available, and the Common Council wishes to increase compensation of said appointed officers, deputies, other employees, police and firefighters for the year 2023;

NOW THEREFORE, be it hereby ORDAINED by the Common Council of the City of Angola, Steuben County, Indiana that Ordinance No. 1705-2022, Section 1 is being amended by the text of existing provisions in this style type, additions in **this style type**, and deletions in ~~this style type~~:

Section 1. From and after December 25, 2022 and continuing through December 23, 2023 the minimum and maximum compensation and pay schedule for appointed officers, deputies, and other employees and police and firefighters of the City of Angola shall be fixed as follows:

*Office of the Clerk-Treasurer*

Deputy Clerk	23.87 -	31.82 hourly
Deputy Payroll Clerk	22.25 -	29.66 hourly
Deputy Utility Clerk	21.44 -	27.51 hourly

*Office of the Mayor*

Board of Public Works & Safety Member		820.00 quarterly
Human Resource Director	2,123.38 -	2,831.18 biweekly
Administrative Assistant	20.63 -	27.51 hourly

*Economic Development & Planning Department*

Economic Development & Planning Director	2,123.38 -	2,831.18 biweekly
Planner	23.87 -	30.77 hourly
Permitting Coordinator	22.25 -	28.88 hourly
Community Coordinator	20.63 -	27.51 hourly

## ORDINANCE NO. 1719-2022

### *Information Technology Department*

Systems Administrator	2,244.88 -	2,993.16 biweekly
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### *Law Department*

City Attorney	1,594.35 -	2,125.81 biweekly
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### *Engineering Department*

City Engineer	2,921.74 -	3,895.65 biweekly
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Engineering Assistant	29.02 -	38.70 hourly
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MS4/Engineering Assistant	24.41 -	32.56 hourly
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### *Building & Safety Department*

Building Commissioner	2,123.38 -	2,831.18 biweekly
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### *Fire Department*

Fire Chief	2,162.38 -	2,883.17 biweekly
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Assistant Fire Chief	2,063.95 -	2,751.93 biweekly
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<b>Battalion Chief</b>	<b>1,900.00-</b>	<b>2,538.46 biweekly</b>
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Captain	1,823.85 -	2,431.91 biweekly
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Lieutenant	1,750.96 -	2,334.63 biweekly
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First Class Firefighter	1,678.10-	2,237.47 biweekly
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Firefighter	1,514.42 -	2,019.21 biweekly
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PT Firefighter	11.25 -	15.00 hourly
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### *Police Department*

Chief of Police	2,162.38-	2,883.17 biweekly
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Assistant Chief of Police	2,063.95 -	2,779.45 biweekly
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Sergeant	1,973.09 -	2,683.40 biweekly
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Detective	1,935.22 -	2,631.91 biweekly
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First Class Patrol Officer	1,823.85 -	2,480.44 biweekly
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Patrol Officer	1,550.73 -	2,282.23 biweekly
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Dispatcher	19.74 -	26.31 hourly
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PT Patrol Officer	18.20 -	24.25 hourly
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PT Dispatcher	16.54 -	22.00 hourly
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PT Code Enforcement	15.00 -	20.00 hourly
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PT School Crossing Guard	15.00 -	20.00 shift (am/pm)
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### *Street Department*

Street Commissioner	2,123.38-	2,831.18 biweekly
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Assistant Street Commissioner	22.73 -	30.31 hourly
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Maintenance	21.77 -	28.15 hourly
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### *Parks & Recreation Department*

Park Superintendent	2,123.38-	2,831.18 biweekly
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**ORDINANCE NO. 1719-2022**

Assistant Park Superintendent	22.20-	29.81 hourly
Events and Marketing Coordinator	20.63 -	27.51 hourly
Maintenance	19.99 -	27.65 hourly
PT Recreation Staff	15.00 -	20.00 hourly

*Water Department*

Water Superintendent	2,241.35 -	2,988.47 biweekly
Assistant Water Superintendent	24.80 -	33.06 hourly
Certified Operator	22.29-	29.72 hourly
Operator	19.99 -	26.65 hourly

*Wastewater Department*

Wastewater Superintendent	2,241.35 -	2,988.47 biweekly
Assistant Wastewater Superintendent	24.80-	33.06 hourly
Lab Technician/Pretreatment Coordinator	23.17 -	30.89 hourly
Certified Operator	22.29 -	29.72 hourly
Operator	19.99 -	26.65 hourly

*Any Department*

PT Assistant	15.00 -	20.00 hourly
PT Clerk	15.00 -	20.00 hourly
PT Operator	15.00 -	20.00 hourly
PT Maintenance	15.00 -	20.00 hourly
PT Seasonal Maintenance	15.00 -	20.00 hourly
Intern	0.00 -	20.00 hourly

**Section 2. Effective date.**

This ordinance shall become and remain in full force and effect upon passage and adoption by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, on the \_\_\_\_\_ day of December 2022 by the vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

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Richard M. Hickman, Mayor  
Presiding Officer

Attest:

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Ryan P. Herbert, Clerk-Treasurer

**ORDINANCE NO. 1719-2022**

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 December 2022.

\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of December 2022.

\_\_\_\_\_  
Richard M. Hickman, Mayor

ORDINANCE NO. 1720-2022

APPROPRIATION REDUCTION AND ADDITION  
ORDINANCE FOR THE GENERAL FUND

WHEREAS, the Common Council has determined that it is now necessary to reduce appropriations in certain department budgets and reappropriate in other department budgets within the same fund than was appropriated in the 2022 annual budget;

NOW, THEREFORE, be it hereby ordained by the Common Council of the City of Angola, Steuben County, Indiana:

Section 1. Certain existing appropriations now have unobligated balances that will not be needed for the purposes for which appropriated, it is hereby ordained that the following existing appropriations be reduced in the following amounts:

	Reduction Amount <u>Requested</u>	Reduction Amount <u>Approved</u>
Fund: General		
Department: Police		
Personal Services	<u>\$35,000</u>	<u>\$</u>
Total General Fund Reductions	\$35,000	\$

Section 2. That for expenses for the remainder of the year the following amounts are hereby appropriated out of the funds named and for the purposes specified, subject to laws governing the same:

	Addition Amount <u>Requested</u>	Addition Amount <u>Approved</u>
Fund: General		
Department: Municipal Building		
Services and Charges	<u>\$35,000</u>	<u>\$</u>
Total General Fund Additions	\$35,000	\$

Section 3. This Ordinance shall be in full force and effect from and after its passage and adoption by the Common Council, approval by the Mayor, and approval of the Department of Local Government Finance, if applicable, and publication according to law.

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this \_\_\_\_ day of December 2022.

**ORDINANCE NO. 1720-2022**

\_\_\_\_\_  
Richard M. Hickman, Mayor

Attest:

\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

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 December 2022.

\_\_\_\_\_  
Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this \_\_\_\_\_ day of December 2022.

\_\_\_\_\_  
Richard M. Hickman, Mayor

## CITY OF ANGOLA, INDIANA

## CHANGE ORDER

Page 114Project No. #2021-02 Contract No. #2021-02Project Description City of Angola - CCMG #2021-02 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 qlys.					<39,457.48>		
Place "EW" for extra work items Place "FA" for force account items			TOTALS					
		NET	INCREASE DECREASE		ESTIMATED COST \$ <39,457.48>			

Final Contract: \$687,342.52

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 [Signature] Date 11/10/22

Submitted By:

[Signature] City Engineer 11/10/2022  
(Signature) (Title) (Date)

Approved for City of Angola, Indiana

(Signature)

(Title)

(Date)



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

PAGE #: 1 of 1

DATE: 10/31/2022

PERIOD ENDING: 10/31/2022

PROJECT: City of Angola - CCMG #2021-02 Community Crossing Project

API JOB#: 2222

Pay. App. #: 3 RETAINAGE

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
Selman Drive													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	2,651.00	SYS	\$2.15	\$6,129.65	2,651.00	\$6,129.65	0.00	\$0.00	2,651.00	\$6,129.65	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	235.00	TON	\$75.00	\$17,625.00	249.37	\$18,702.75	0.00	\$0.00	249.37	\$18,702.75	-\$1,077.75	\$0.00
9	Temporary Striping per INDOT Specifications	472.00	LF	\$1.00	\$472.00	12.00	\$12.00	0.00	\$0.00	484.00	\$484.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2" Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Beckland Drive													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	2,664.00	SYS	\$2.15	\$5,727.60	2,664.00	\$5,727.60	0.00	\$0.00	2,664.00	\$5,727.60	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	35.00	SYS	\$30.00	\$1,050.00	23.28	\$698.40	0.00	\$0.00	23.28	\$698.40	\$351.60	\$0.00
6	Concrete Curb and Gutter, Remove	20.00	LF	\$12.00	\$240.00	37.00	\$444.00	0.00	\$0.00	57.00	\$684.00	-\$204.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	220.00	TON	\$75.00	\$16,500.00	247.65	\$18,573.75	0.00	\$0.00	247.65	\$18,573.75	-\$2,073.75	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	12.00	SYS	\$97.00	\$1,164.00	9.33	\$905.01	0.00	\$0.00	21.33	\$2,069.01	\$258.99	\$0.00
11	2" Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	37.00	\$1,369.00	0.00	\$0.00	37.00	\$1,369.00	-\$1,369.00	\$0.00
12	Sidewalk, Concrete 5'	23.00	SYS	\$57.00	\$1,311.00	13.95	\$795.15	0.00	\$0.00	36.95	\$1,106.15	\$515.85	\$0.00
Sunstar Circle													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	4,532.00	SYS	\$2.15	\$9,743.80	4,532.00	\$9,743.80	0.00	\$0.00	4,532.00	\$9,743.80	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	374.00	TON	\$75.00	\$28,050.00	393.33	\$29,499.75	0.00	\$0.00	393.33	\$29,499.75	-\$1,449.75	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2" Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Broadmore Circle													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	8,791.00	SYS	\$2.15	\$18,900.65	8,791.00	\$18,900.65	0.00	\$0.00	8,791.00	\$18,900.65	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	103.00	SYS	\$30.00	\$3,090.00	121.07	\$3,632.10	0.00	\$0.00	121.07	\$3,632.10	-\$542.10	\$0.00
6	Concrete Curb and Gutter, Remove	138.00	LF	\$12.00	\$1,656.00	93.00	\$1,116.00	0.00	\$0.00	93.00	\$1,116.00	\$540.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	725.00	TON	\$75.00	\$54,375.00	721.70	\$54,127.50	0.00	\$0.00	721.70	\$54,127.50	\$247.50	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	75.00	SYS	\$97.00	\$7,275.00	31.11	\$3,017.67	0.00	\$0.00	31.11	\$3,017.67	\$4,257.33	\$0.00
11	2" Concrete Curb and Gutter	140.00	LF	\$37.00	\$5,180.00	93.00	\$3,441.00	0.00	\$0.00	93.00	\$3,441.00	\$1,739.00	\$0.00
12	Sidewalk, Concrete 5'	28.00	SYS	\$57.00	\$1,596.00	89.96	\$5,127.72	0.00	\$0.00	89.96	\$5,127.72	-\$3,531.72	\$0.00
Hammel Drive													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	4,144.00	SYS	\$2.15	\$8,909.60	4,144.00	\$8,909.60	0.00	\$0.00	4,144.00	\$8,909.60	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	66.00	SYS	\$30.00	\$1,980.00	13.00	\$390.00	0.00	\$0.00	13.00	\$390.00	\$1,590.00	\$0.00
6	Concrete Curb and Gutter, Remove	62.00	LF	\$12.00	\$744.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$744.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	342.00	TON	\$75.00	\$25,650.00	404.52	\$30,339.00	0.00	\$0.00	404.52	\$30,339.00	-\$4,689.00	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	34.00	SYS	\$97.00	\$3,298.00	5.00	\$485.00	0.00	\$0.00	5.00	\$485.00	\$2,813.00	\$0.00
11	2" Concrete Curb and Gutter	62.00	LF	\$37.00	\$2,294.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$2,294.00	\$0.00
12	Sidewalk, Concrete 5'	32.00	SYS	\$57.00	\$1,824.00	8.00	\$456.00	0.00	\$0.00	8.00	\$456.00	\$1,368.00	\$0.00
Golden Lake Road													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00



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%
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	8,089.00	SYS	\$2.15	\$17,391.35	8,089.00	\$17,391.35	0.00	\$0.00	8,089.00	\$17,391.35	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	667.00	TON	\$75.00	\$50,025.00	649.69	\$48,726.75	0.00	\$0.00	649.69	\$48,726.75	\$1,298.25	\$0.00
9	Temporary Striping per INDOT Specifications	2,112.00	LF	\$1.00	\$2,112.00	32.00	\$32.00	0.00	\$0.00	32.00	\$32.00	\$2,080.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Chaudion Drive													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	6,211.00	SYS	\$2.15	\$13,353.65	6,211.00	\$13,353.65	0.00	\$0.00	6,211.00	\$13,353.65	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	120.00	SYS	\$30.00	\$3,600.00	21.97	\$659.10	0.00	\$0.00	21.97	\$659.10	\$2,940.90	\$0.00
6	Concrete Curb and Gutter, Remove	18.00	LF	\$12.00	\$216.00	28.00	\$336.00	0.00	\$0.00	28.00	\$336.00	-\$120.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	512.00	TON	\$75.00	\$38,400.00	480.04	\$36,003.00	0.00	\$0.00	480.04	\$36,003.00	\$2,397.00	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	10.00	SYS	\$97.00	\$970.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	18.00	LF	\$37.00	\$666.00	28.00	\$1,036.00	0.00	\$0.00	28.00	\$1,036.00	\$323.98	\$0.00
12	Sidewalk, Concrete 5'	110.00	SYS	\$57.00	\$6,270.00	15.31	\$872.67	0.00	\$0.00	15.31	\$872.67	\$5,397.33	\$0.00
Hanney Street													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	4,653.00	SYS	\$2.15	\$10,003.95	4,653.00	\$10,003.95	0.00	\$0.00	4,653.00	\$10,003.95	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	80.00	SYS	\$30.00	\$2,400.00	39.85	\$1,195.50	0.00	\$0.00	39.85	\$1,195.50	\$1,204.50	\$0.00
6	Concrete Curb and Gutter, Remove	64.00	LF	\$12.00	\$768.00	64.00	\$768.00	0.00	\$0.00	64.00	\$768.00	\$0.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	384.00	TON	\$75.00	\$28,800.00	531.01	\$39,825.75	0.00	\$0.00	531.01	\$39,825.75	-\$1,025.75	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	59.00	SYS	\$97.00	\$5,723.00	15.56	\$1,509.32	0.00	\$0.00	15.56	\$1,509.32	\$4,213.68	\$0.00
11	2' Concrete Curb and Gutter	84.00	LF	\$37.00	\$3,108.00	64.00	\$2,368.00	0.00	\$0.00	64.00	\$2,368.00	\$740.00	\$0.00
12	Sidewalk, Concrete 5'	22.00	SYS	\$57.00	\$1,254.00	24.28	\$1,383.96	0.00	\$0.00	24.28	\$1,383.96	-\$129.96	\$0.00
Northcrest Drive													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	0.00	SYS	\$4.40	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	4,978.00	SYS	\$2.15	\$10,702.70	4,978.00	\$10,702.70	0.00	\$0.00	4,978.00	\$10,702.70	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	0.00	TON	\$60.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
8	HMA Surface 9.5 mm	411.00	TON	\$75.00	\$30,825.00	437.78	\$32,833.50	0.00	\$0.00	437.78	\$32,833.50	-\$2,008.50	\$0.00
9	Temporary Striping per INDOT Specifications	965.00	LF	\$1.00	\$965.00	28.00	\$28.00	0.00	\$0.00	28.00	\$28.00	\$937.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
North Elizabeth Street													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	1,050.00	SYS	\$4.40	\$4,620.00	1,050.00	\$4,620.00	0.00	\$0.00	1,050.00	\$4,620.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	0.00	SYS	\$2.15	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	173.00	TON	\$60.00	\$10,380.00	166.47	\$9,988.20	0.00	\$0.00	166.47	\$9,988.20	\$391.80	\$0.00
8	HMA Surface 9.5 mm	87.00	TON	\$75.00	\$6,525.00	61.08	\$4,581.00	0.00	\$0.00	61.08	\$4,581.00	\$1,944.00	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Summit Street													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	1,293.00	SYS	\$4.40	\$5,689.20	1,293.00	\$5,689.20	0.00	\$0.00	1,293.00	\$5,689.20	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	0.00	SYS	\$2.15	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	213.00	TON	\$80.00	\$17,040.00	205.51	\$12,330.60	0.00	\$0.00	205.51	\$12,330.60	\$4,449.40	\$0.00
8	HMA Surface 9.5 mm	107.00	TON	\$75.00	\$8,025.00	83.88	\$6,291.00	0.00	\$0.00	83.88	\$6,291.00	\$1,734.00	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
South Superior Street													

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
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	1,012.00	SYS	\$4.40	\$4,452.80	1,012.00	\$4,452.80	0.00	\$0.00	1,012.00	\$4,452.80	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	0.00	SYS	\$2.15	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	167.00	TON	\$60.00	\$10,020.00	147.58	\$8,854.80	0.00	\$0.00	147.58	\$8,854.80	\$1,165.20	\$0.00
8	HMA Surface 9.5 mm	83.00	TON	\$75.00	\$6,225.00	66.29	\$4,971.75	0.00	\$0.00	66.29	\$4,971.75	\$1,253.25	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
South West Street													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	2,040.00	SYS	\$4.40	\$8,976.00	2,040.00	\$8,976.00	0.00	\$0.00	2,040.00	\$8,976.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	0.00	SYS	\$2.15	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	337.00	TON	\$60.00	\$20,220.00	361.85	\$21,711.00	0.00	\$0.00	361.85	\$21,711.00	-\$1,491.00	\$0.00
8	HMA Surface 9.5 mm	168.00	TON	\$75.00	\$12,600.00	128.54	\$9,640.50	0.00	\$0.00	128.54	\$9,640.50	\$2,959.50	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Heather Ridge													
1	Mobilization / Demobilization	1.00	LSUM	\$1,666.00	\$1,666.00	1.00	\$1,666.00	0.00	\$0.00	1.00	\$1,666.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	1,260.00	SYS	\$4.40	\$5,544.00	1,260.00	\$5,544.00	0.00	\$0.00	1,260.00	\$5,544.00	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	0.00	SYS	\$2.15	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	208.00	TON	\$60.00	\$12,480.00	210.32	\$12,619.20	0.00	\$0.00	210.32	\$12,619.20	-\$139.20	\$0.00
8	HMA Surface 9.5 mm	104.00	TON	\$75.00	\$7,800.00	86.87	\$6,515.25	0.00	\$0.00	86.87	\$6,515.25	\$1,284.75	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
Apple Way													
1	Mobilization / Demobilization	1.00	LSUM	\$1,676.00	\$1,676.00	1.00	\$1,676.00	0.00	\$0.00	1.00	\$1,676.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$2,793.43	\$2,793.43	1.00	\$2,793.43	0.00	\$0.00	1.00	\$2,793.43	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	2,704.00	SYS	\$4.40	\$11,897.60	2,704.00	\$11,897.60	0.00	\$0.00	2,704.00	\$11,897.60	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	0.00	SYS	\$2.15	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	0.00	SYS	\$30.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
6	Concrete Curb and Gutter, Remove	0.00	LF	\$12.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
7	HMA Base 25 mm	445.00	TON	\$60.00	\$26,700.00	428.71	\$25,722.60	0.00	\$0.00	428.71	\$25,722.60	\$977.40	\$0.00
8	HMA Surface 9.5 mm	435.00	TON	\$75.00	\$32,625.00	184.23	\$13,817.25	0.00	\$0.00	184.23	\$13,817.25	\$18,807.75	\$0.00
9	Temporary Striping per INDOT Specifications	0.00	LF	\$1.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
10	INDOT Curb Ramps	0.00	SYS	\$97.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
11	2' Concrete Curb and Gutter	0.00	LF	\$37.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
12	Sidewalk, Concrete 5'	0.00	SYS	\$57.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	\$0.00	\$0.00
TOTAL													
1	Mobilization / Demobilization	1.00	LSUM	\$25,000.00	\$25,000.00	1.00	\$25,000.00	0.00	\$0.00	1.00	\$25,000.00	\$0.00	\$0.00
2	Traffic Control	1.00	LSUM	\$41,901.45	\$41,901.45	1.00	\$41,901.45	0.00	\$0.00	1.00	\$41,901.45	\$0.00	\$0.00
3	Milling, Asphalt full depth (+/-4.5")	9,359.00	SYS	\$4.40	\$41,175.60	9,359.00	\$41,175.60	0.00	\$0.00	9,359.00	\$41,175.60	\$0.00	\$0.00
4	Milling, Asphalt (+/-1.5")	46,913.00	SYS	\$2.15	\$100,862.95	46,913.00	\$100,862.95	0.00	\$0.00	46,913.00	\$100,862.95	\$0.00	\$0.00
5	Concrete Sidewalks and Sidewalk Ramps, Remove	404.00	SYS	\$30.00	\$12,120.00	219.17	\$6,575.10	0.00	\$0.00	219.17	\$6,575.10	\$5,544.90	\$0.00
6	Concrete Curb and Gutter, Remove	302.00	LF	\$12.00	\$3,624.00	222.00	\$2,664.00	0.00	\$0.00	222.00	\$2,664.00	\$960.00	\$0.00
7	HMA Base 25 mm	1,543.00	TON	\$60.00	\$92,580.00	1,520.44	\$91,226.40	0.00	\$0.00	1,520.44	\$91,226.40	\$1,353.60	\$0.00
8	HMA Surface 9.5 mm	4,854.00	TON	\$75.00	\$364,050.00	4,725.98	\$354,448.50	0.00	\$0.00	4,725.98	\$354,448.50	\$9,601.50	\$0.00
9	Temporary Striping per INDOT Specifications	3,549.00	LF	\$1.00	\$3,549.00	72.00	\$72.00	0.00	\$0.00	72.00	\$72.00	\$3,477.00	\$0.00
10	INDOT Curb Ramps	190.00	SYS	\$97.00	\$18,430.00	67.66	\$6,563.02	0.00	\$0.00	67.66	\$6,563.02	\$11,866.98	\$0.00
11	2' Concrete Curb and Gutter	304.00	LF	\$37.00	\$11,248.00	222.00	\$8,214.00	0.00	\$0.00	222.00	\$8,214.00	\$3,034.00	\$0.00
12	Sidewalk, Concrete 5'	215.00	SYS	\$57.00	\$12,255.00	151.50	\$8,635.50	0.00	\$0.00	151.50	\$8,635.50	\$3,619.50	\$0.00
TOTAL					\$726,800.00	\$687,342.52		\$0.00		\$687,342.52		\$39,457.48	\$0.00

Pay App #1: 1 and 2: Billed 50%

3, 4, 5, 6: Billed plan qty.

7, 8, and 9: No HMA billed to date; will invoice in Pay App #2

10, 11, 12: Billed per field-measured qty. per attached

Pay App #2: 5 and 6: Adjusted removal SYS and LF to match Pay Items 10, 11, & 12

7: 1,520.44 tons of 25.0 mm per attached tickets

8: 4,725.98 tons of 9.5 mm per tickets

9: 72 LF of temp. stripe

## AGREEMENT FOR SERVICES

This agreement is by and between the City of Angola, Indiana, a municipal corporation organized and existing under the laws of the State of Indiana ("City"), and the Steuben County Humane Society, Inc. (dba Community Humane Shelter of Steuben County), a private non-profit organization ("Shelter"), and both parties hereby acknowledge that:

WHEREAS, the City desires to have the expertise, assistance, and facilities of the Shelter in regard to providing services for animals that are stray, at large, a nuisance, or in need of food and shelter, within the City; and

WHEREAS, the Shelter provided these services in 2021 for an agreed upon sum of \$36,200.

It is, therefore, AGREED that:

1. The City will pay the Shelter the sum of \$36,200 in November 2022 for these services.
2. During 2022, the Shelter will respond to all calls from City authorities, including the Angola Police Department, and City residents regarding animals that are stray, at large, a nuisance, or in need of food and shelter, and will come to the location of said contained animals with a Angola Police Officer on site or property owner, take custody of them and take them to their facilities.

STEBEN COUNTY HUMANE SOCIETY, INC.  
(dba Community Humane Shelter of Steuben County)

Date: 11/10/2022

Adrienne Long

Adrienne Long, Executive Director  
PO Box 204  
780 Shelter Lane  
Angola, IN 46703

CITY OF ANGOLA, INDIANA  
By authority of the Common Council

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

\_\_\_\_\_  
Richard M. Hickman, Mayor  
210 North Public Square  
Angola, IN 46703-1960

## AGREEMENT FOR SERVICES

This agreement is by and between the City of Angola, Indiana, a municipal corporation organized and existing under the laws of the State of Indiana ("City"), and the Steuben County Humane Society, Inc. (dba Community Humane Shelter of Steuben County), a private non-profit organization ("Shelter"), and both parties hereby acknowledge that:

WHEREAS, the City desires to have the expertise, assistance, and facilities of the Shelter in regard to providing services for animals that are stray, at large, a nuisance, or in need of food and shelter, within the City; and

WHEREAS, the Shelter provided these services in 2022 for an agreed upon sum of \$36,200.

It is, therefore, AGREED that:

1. The City will pay the Shelter the sum of \$36,200 in January 2023 for these services.
2. During 2023, the Shelter will respond to all calls from City authorities, including the Angola Police Department, and City residents regarding animals that are stray, at large, a nuisance, or in need of food and shelter, and will come to the location of said contained animals with a Angola Police Officer on site or property owner, take custody of them and take them to their facilities.

STEBEN COUNTY HUMANE SOCIETY, INC.  
(dba Community Humane Shelter of Steuben County)

Date: 11/10/2022

Adrienne Long

Adrienne Long, Executive Director  
PO Box 204  
780 Shelter Lane  
Angola, IN 46703

CITY OF ANGOLA, INDIANA  
By authority of the Common Council

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

\_\_\_\_\_  
Richard M. Hickman, Mayor  
210 North Public Square  
Angola, IN 46703-1960



903 South Wayne Street  
Angola, Indiana 46703  
260-665-6889  
[www.steubenedc.com](http://www.steubenedc.com)

## Memorandum

**TO:** STEUBEN COUNTY COMMISSIONERS  
STEUBEN COUNTY COUNCIL  
CITY OF ANGOLA  
TOWN OF ASHLEY  
TOWN OF CLEAR LAKE  
TOWN OF FREMONT  
TOWN OF HAMILTON  
TOWN OF HUDSON  
TOWN OF ORLAND

**FROM:** ISAAC R LEE, MBA, EXECUTIVE DIRECTOR

**RE:** 2023 FEE FOR SERVICE CONTRACT & BOARD APPOINTMENT

**DATE:** NOVEMBER 1, 2022

Enclosed please find the annual Fee for Services Agreement by and between Steuben County and each individual municipalities and towns within Steuben County, and the Steuben County Economic Development Corporation. Please note that the fee for service amounts will be invoiced in four separate but equal installments during 2023 unless otherwise noted.

Also enclosed is the Certification of Appointment for each of the entities listed above. As you may be aware, the Steuben County Economic Development Corporation Board of Directors consists of the nine appointments listed above, plus nine directors elected from the Steuben County Economic Development Corporation's membership.

**Please return by mail one completed, signed agreement and the appointment sheet to our office.**

Thank you for your continued support of economic development in Steuben County! We look forward to working with you in 2022 and beyond to achieve the mission of the Steuben County Economic Development Corporation.

*The mission of the Steuben County Economic Development Corporation Is to lead economic prosperity through collaboration while strengthening employment opportunities to improve the quality of life in Steuben County.*

## **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.

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

**CERTIFICATE OF APPOINTMENT**  
**STEUBEN COUNTY ECONOMIC DEVELOPMENT CORPORATION**

STATE OF INDIANA       )  
                                  ) SS:  
COUNTY OF STEUBEN    )

**CITY OF ANGOLA**, the appointing authority, does hereby appoint (name of appointee)  
\_\_\_\_\_ as the appointing authority's representative to the  
Steuben County Economic Development Corporation.

Said representative shall take office upon the date of appointment and the term of such  
appointment shall expire on December 31, 2023.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

CITY OF ANGOLA  
Appointing Authority

By: \_\_\_\_\_

Richard Hickman, Mayor

City of Angola



**All items within these lots are used, condition is not guaranteed.**

Lot 1

- 5 – Pro-Gard Partitions for 2011-2020 Dodge Charger. (some mounting hardware missing)
- 1 – Pro-Gard Partition for unknown year of Ford Crown Vic Interceptor (some mounting hardware missing)
- 8 – Pro-Gard Shotgun Locks for Pump action Remington style shotguns
- 7 – universal roof mounts for Pro-Gard shotgun Lock
- 1 – “The Body Guard” push bumper for unknown year of charger (mounting hardware is missing)

Lot 2

- 2 – 2013-2015 “Ram Mount” radio consoles
- 2 – Rectangle design “Ram Mount” radio consoles
- 4 – “Ram Mount” arm rests
- 2 – “Ram Mount” 29” mounting plate
- 2 – Code 3 MasterCom Sirens
- 4 – Magcharger Flashlights
- 2 – Whelen Mirror Beam for Charger

Lot 3

- 5 – Miscellaneous Supervisor Style interior light bars
- 4 – Code 3 RX 2700 LED Lightbars, 47”
- 1 – Code 3 MX 7000 Lightbar, 46”

2013 Dodge Charger, 2C3CDXAT3DH612783

4 door, black in color

This is a used Police Vehicle for patrol use

Vehicle ran when taken out of the fleet in Oct of 2022

Vehicle odometer, 64,640

Known issues; A/C does not cool, windshield needs replaced, front struts need replaced, rear shocks need replaced, power steering pump needs replaced, windshield cleaner "hoses" need replaced.

Vehicles has various scratches and imperfections within the body.

2019 Dodge Durango Pursuit AWD, 1C4SDJFT0KC676924

Vehicle is black and white in color (must be trailered from pickup location)

This is a used Police Vehicle and was used as a K9 vehicle on patrol

Vehicle ran when taken out of the fleet in Oct of 2022

Vehicle odometer, 43,428

Vehicles has various scratches and imperfections within the body.

CLERK-TREASURER'S DEPOSITORY STATEMENT AND CASH RECONCILEMENT  
MONTH ENDING OCTOBER 2022

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	\$ 7,503,665.68	\$ 248,360.06	\$ 7,752,025.74	\$ 3,398,475.97	\$ 323,429.06	\$ 3,721,905.03	\$ 4,030,120.71
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	\$ 189,304.00	\$ -	\$ 189,304.00	\$ 189,304.00	\$ -	\$ 189,304.00	\$ (0.00)
ARP Coronavirus Local Fiscal Recovery	\$ 1,978,908.02	\$ -	\$ 1,978,908.02	\$ 98,723.38	\$ 7,535.00	\$ 106,258.38	\$ 1,872,649.64
Motor Vehicle Highway	\$ 2,458,405.97	\$ 31,180.07	\$ 2,489,586.04	\$ 966,531.16	\$ 82,978.57	\$ 1,049,509.73	\$ 1,440,076.31
Local Road & Street	\$ 211,554.43	\$ 7,905.83	\$ 219,460.26	\$ 35,807.20	\$ -	\$ 35,807.20	\$ 183,653.06
Motor Vehicle Highway Restricted	\$ 249,014.18	\$ 13,818.13	\$ 262,832.31	\$ 137,218.15	\$ -	\$ 137,218.15	\$ 125,614.16
Parks & Recreation Operating	\$ 1,142,972.01	\$ -	\$ 1,142,972.01	\$ 670,131.44	\$ 71,806.26	\$ 741,937.70	\$ 401,034.31
LIT Economic Development	\$ 2,292,812.56	\$ 50,599.33	\$ 2,343,411.89	\$ 390,318.54	\$ 70,402.99	\$ 460,721.53	\$ 1,882,690.36
Donation	\$ 194,625.77	\$ 4,882.25	\$ 199,508.02	\$ 26,325.45	\$ 9,055.31	\$ 35,380.76	\$ 164,127.26
Federal Grants Operating	\$ 20,265.88	\$ 77,349.71	\$ 97,615.59	\$ 79,918.41	\$ 17,697.18	\$ 97,615.59	\$ 0.00
Local Law Enforcement Continuing Ed	\$ 35,807.06	\$ 522.00	\$ 36,329.06	\$ 3,286.91	\$ 664.07	\$ 3,950.98	\$ 32,378.08
Riverboat	\$ 148,574.66	\$ -	\$ 148,574.66	\$ 36,859.00	\$ -	\$ 36,859.00	\$ 111,715.66
Local Road & Bridge Matching Grant	\$ 758,419.46	\$ -	\$ 758,419.46	\$ 9,803.29	\$ -	\$ 9,803.29	\$ 748,616.17
Rainy Day	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 1,500,000.00
Hazardous Materials Response	\$ 11,246.84	\$ -	\$ 11,246.84	\$ 289.80	\$ -	\$ 289.80	\$ 10,957.04
LIT Public Safety	\$ 2,090,117.83	\$ 60,165.25	\$ 2,150,283.08	\$ 451,354.70	\$ 50,105.99	\$ 501,460.69	\$ 1,648,822.39
Fire Operating	\$ 2,394,948.32	\$ -	\$ 2,394,948.32	\$ 1,276,830.47	\$ 125,190.36	\$ 1,402,020.83	\$ 992,927.49
Redevelopment General	\$ 506,659.79	\$ -	\$ 506,659.79	\$ -	\$ -	\$ -	\$ 506,659.79
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 117,196.26	\$ -	\$ 117,196.26	\$ -	\$ -	\$ -	\$ 117,196.26
Cumulative Capital Development	\$ 1,052,564.63	\$ -	\$ 1,052,564.63	\$ 693,909.00	\$ -	\$ 693,909.00	\$ 358,655.63
Park Nonreverting Capital	\$ 104,750.18	\$ 2,237.00	\$ 106,987.18	\$ 1,320.25	\$ -	\$ 1,320.25	\$ 105,666.93
Park Cumulative Building	\$ 107,231.52	\$ -	\$ 107,231.52	\$ -	\$ -	\$ -	\$ 107,231.52
Local Major Moves Construction	\$ 228,256.66	\$ 2,705.91	\$ 230,962.57	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 180,962.57
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 1,853,648.97	\$ 191,494.06	\$ 2,045,143.03	\$ 1,522,210.83	\$ 210,732.82	\$ 1,732,943.65	\$ 312,199.38
Water Sinking	\$ 703,094.10	\$ 23,133.86	\$ 726,227.96	\$ 344,081.26	\$ -	\$ 344,081.26	\$ 382,146.70
Water Improvement	\$ 2,451,239.28	\$ 39,943.00	\$ 2,491,182.28	\$ 32,006.92	\$ 3,885.00	\$ 35,891.92	\$ 2,455,290.36
Water Customer Deposit	\$ 84,255.00	\$ 1,000.00	\$ 85,255.00	\$ 14,665.00	\$ 740.00	\$ 15,405.00	\$ 69,850.00
Water Construction	\$ 36,975.67	\$ -	\$ 36,975.67	\$ 33,244.01	\$ -	\$ 33,244.01	\$ 3,731.66
Wastewater Operating & Maintenance	\$ 2,707,190.97	\$ 278,613.15	\$ 2,985,804.12	\$ 2,270,010.93	\$ 231,030.27	\$ 2,501,041.20	\$ 484,762.92
Wastewater Sinking	\$ 1,144,620.39	\$ 1,525.59	\$ 1,146,145.98	\$ 302,943.75	\$ -	\$ 302,943.75	\$ 843,202.23
Wastewater Improvement	\$ 2,256,187.97	\$ 79,408.00	\$ 2,335,595.97	\$ 332,778.63	\$ 27,714.00	\$ 360,492.63	\$ 1,975,103.34
Wastewater Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Police Pension	\$ 424,801.02	\$ -	\$ 424,801.02	\$ 113,091.42	\$ 11,904.36	\$ 124,995.78	\$ 299,805.24
Payroll Withholding	\$ 2,965,971.44	\$ 312,411.09	\$ 3,278,382.53	\$ 2,935,498.69	\$ 312,335.33	\$ 3,247,834.02	\$ 30,548.51
Escrow	\$ 76,857.50	\$ 400.00	\$ 77,257.50	\$ 33,807.50	\$ 400.00	\$ 34,207.50	\$ 43,050.00
<b>TOTAL - CASH FUNDS</b>	<b>\$ 40,003,899.93</b>	<b>\$ 1,427,654.29</b>	<b>\$ 41,431,554.22</b>	<b>\$ 16,450,746.06</b>	<b>\$ 1,557,606.57</b>	<b>\$ 18,008,352.63</b>	<b>\$ 23,423,201.59</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) (2)	\$ 6,021.10	\$ 2,479.49	\$ 8,500.59	\$ -	\$ -	\$ -	\$ 8,500.59
Moneys on Deposit (interest only) (8)	\$ 87,392.52	\$ 34,962.73	\$ 122,355.25	\$ -	\$ -	\$ -	\$ 122,355.25
Local Major Moves Construction (2)	\$ 2,518,792.12	\$ 6,207.96	\$ 2,525,000.08	\$ -	\$ -	\$ -	\$ 2,525,000.08
Total of Investments by Funds	\$ 2,612,205.74	\$ 43,650.18	\$ 2,655,855.92	\$ -	\$ -	\$ -	\$ 2,655,855.92
<b>TOTAL - ALL FUNDS</b>	<b>\$ 42,616,105.67</b>	<b>\$ 1,471,304.47</b>	<b>\$ 44,087,410.14</b>	<b>\$ 16,450,746.06</b>	<b>\$ 1,557,606.57</b>	<b>\$ 18,008,352.63</b>	<b>\$ 26,079,057.51</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 2022**

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)	\$ 84,412.28	\$ -	\$ 84,412.28
Wastewater Sinking - Debt Service Reserve (20)	\$ 758,789.95	\$ -	\$ 758,789.95
<u>Farmers State Bank</u>			
General Checking (3)	\$ 6,107,862.25	\$ (49,511.49)	\$ 6,058,350.76
General Savings (8)	\$ 15,622,355.25	\$ -	\$ 15,622,355.25
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 1,471.79	\$ -	\$ 1,471.79
<u>Trust Indiana</u>			
Moneys on Deposit (2)	\$ 1,008,500.59	\$ -	\$ 1,008,500.59
TRECS (2)	\$ 502.34	\$ -	\$ 502.34
TOTALS	\$ 23,583,894.45	\$ (49,511.49)	\$ 23,534,382.96
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 11441			\$ 669.99
Deposit in transit (3) 11445			\$ 4,666.80
Deposit in transit (3) 11446			\$ 9,663.59
Deposit in transit (3) 11447			\$ 624.13
Deposit in transit (3) 11447			\$ 2,877.04
Bank 03 (Outstanding credit card) Current month			\$ (77.08)
Moneys on Deposit (interest only EOM)			\$ (130,855.84)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 23,423,201.59
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 2,655,855.92
TOTAL CASH BALANCE AND INVESTMENTS			\$ 26,079,057.51