

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

Monday, May 18, 2026 – 7:00 p.m.

CALL TO ORDER BY MAYOR MARTIN

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

Coffey _____ Olson _____ Sharkey _____ Dowe _____ McDermid _____

2. Remarks by Mayor Martin
3. Request approval of the May 4 minutes. (attachment)

UNFINISHED BUSINESS

1. Ordinance No. 1799-2026. AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.15 TRAFFIC, SECTION 10.15.160, PROHIBITED TURNS. (second reading) (attachment)
2. Ordinance No. 1800-2026. AN ORDINANCE ESTABLISHING A DESIGNATED OUTDOOR REFRESHMENT AREA (DORA). (second reading) (attachment)
3. Other unfinished business.

NEW BUSINESS

1. Ordinance No. 1801-2026. AN ORDINANCE AMENDING THE ZONING MAP OF THE CITY OF ANGOLA, INDIANA. (SR 827 North of Eastland Crossing Section I) (first reading) (attachment)
2. Alexander Atwood of 200 W Pleasant Street regarding city yard waste pickup policy.
3. Request approval of Change Order No. 2 for Pokagon Utility Project Division 3. (Angola Wastewater Improvements) (contract time extension) (attachment)
4. Request termination of abatement for Ventra LLC located at 3000 Woodhull Drive. Resolution No. 2016-697, ten years.
5. Clerk-Treasurer's Depository Statement and Cash Reconciliation for the month ending April 2026 is presented for Council information. (attachment)
6. Reports:

- Clerk-Treasurer
- Department Head

7. Request approval of the Allowance of Accounts Payable Vouchers 79812 through 80060 totaling \$909,247.28 which includes interfund transfers of \$74,115.00. (separate attachment)
8. Other new business.

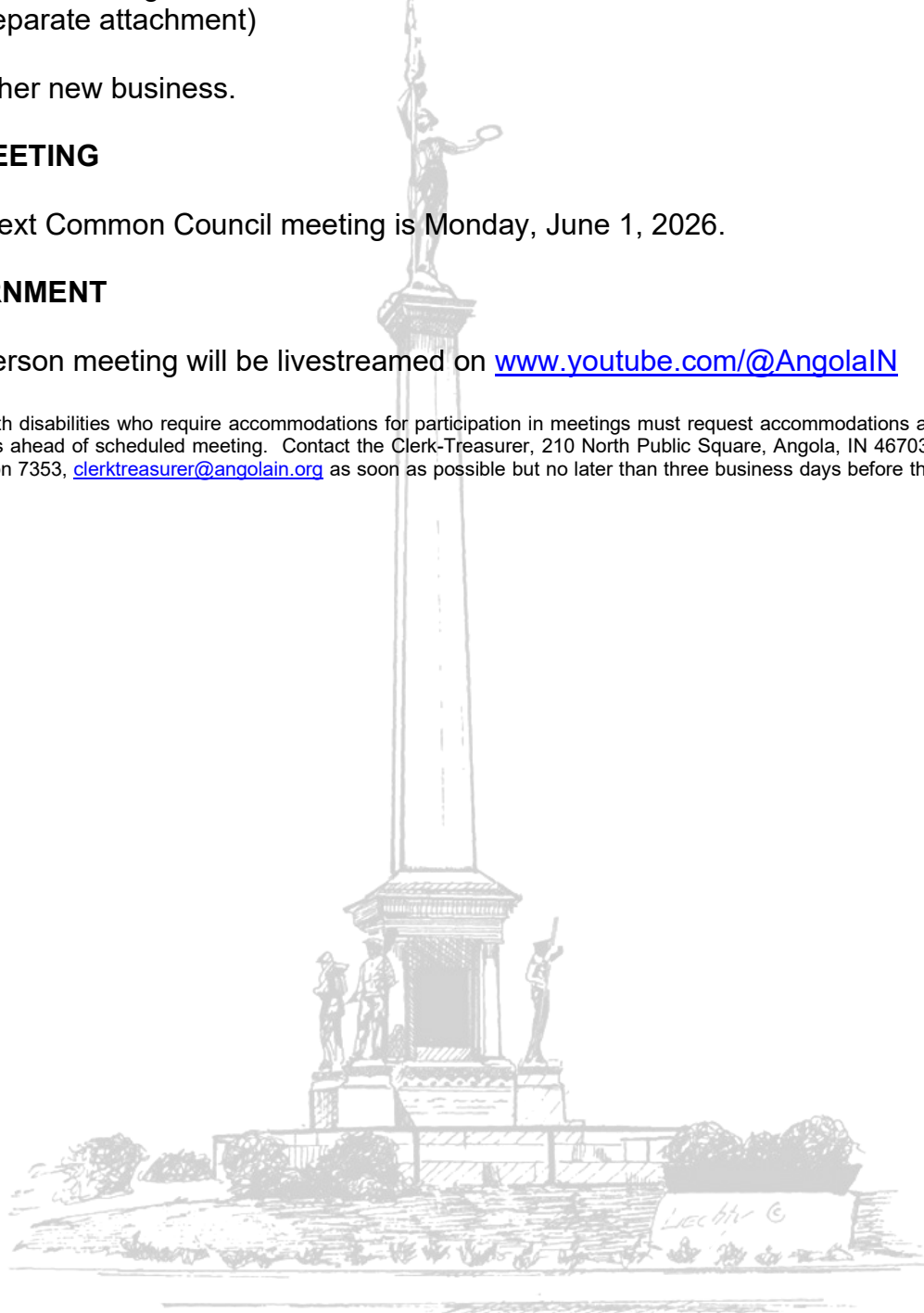
NEXT MEETING

The next Common Council meeting is Monday, June 1, 2026.

ADJOURNMENT

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

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



May 4, 2026

The regular meeting of the Common Council of the City of Angola, Indiana was called to order at 7:00 p.m. at City Hall, 210 North Public Square, with Mayor David B. Martin presiding. Council Members Randy Coffey, David A. Olson, Charles P. Dowe, Jennifer L. Sharkey, and Jerold D. McDermid answered roll. No Council Member was absent. Clerk-Treasurer Ryan P. Herbert recorded the minutes.

Among those present were City Attorney Kim Shoup, Economic Development and Planning Director Retha Hicks, City Engineer Amanda Cope, Police Chief Ken Whitmire, Water Superintendent Mich Sattison, Wastewater Superintendent Jeff Gaff, and Engineering Assistant Nick Gerber.

Also present were Isaac Lee, Andrew Sproles, Ken Wilson, Libby Hysong, Ken Schneider, Lynn Thompson, Joseph Rabensteine, and Alexander Atwood.

APPROVAL OF THE MINUTES

Council Member Coffey moved to approve the April 20, 2026 minutes. Council Member McDermid seconded the motion. The motion carried 5-0.

NEW BUSINESS

Bids for the Poka-Bache South City Trail Project were opened by City Engineer Cope and read aloud as follows:

API Construction	\$1,069,606.00
Pulver Asphalt Paving Inc.	\$1,176,272.25
Fleming Excavation	\$1,923,694.37
Brooks Construction	\$1,598,079.00
E&B Paving	\$1,318,839.00
S&S Directional Boring, Ltd.	\$1,411,550.11

Discussion followed. Council Member Olson moved to accept the lowest, most responsive, and responsible bidder. Council Member Sharkey seconded the motion. The motion carried 5-0.

Ordinance No. 1799-2026, AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE TITLE 10 VEHICLES AND TRAFFIC, CHAPTER 10.15 TRAFFIC, SECTION 10.15.160, PROHIBITED TURNS, was read by title and presented to Council for first reading. Council Member Olson moved to approve. Council Member Coffey seconded the motion. The motion carried 5-0.

Ordinance No. 1800-2026, AN ORDINANCE ESTABLISHING A DESIGNATED OUTDOOR REFRESHMENT AREA (DORA), was read by title and presented to Council for first reading. Council Member McDermid moved to approve. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council McDermid moved to find Vestil Manufacturing/ Vestil Manufacturing Corp./ Vestil LLC located at 2999 North Wayne Street and 749 Growth Parkway in substantial compliance with Statement of Benefits for Real Estate Improvements and Personal Property Resolutions No. 2017-712 and 2021-802. Council Member Dowe seconded the motion. The motion carried 5-0.

Council Coffey moved to find Enterprise Pointe, L.P. located at 907 S Wayne Street in substantial compliance with Statement of Benefits for Real Estate Improvements Resolution No. 2018-735. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council McDermid moved to find Baril Coatings USA, LLC located at 401 Growth Parkway in substantial compliance with Statement of Benefits for Real Estate Improvements and Personal Property Resolution No. 2019-756. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council Dowe moved to find Precision Edge Surgical Products LLC located at 1910 N. Wayne Street in substantial compliance with Statement of Benefits for Personal Property Resolutions No. 2018-726, 2022-835, 2024-874, and 2025-893. Council Member Sharkey seconded the motion. The motion carried 5-0.

Council Dowe moved to Feddema Industries, Inc. located at 1305 Wohlert Street in substantial compliance with Statement of Benefits for Personal Property Resolutions No. 2020-789 and 2022-826. Council Member McDermid seconded the motion. The motion carried 5-0.

Council Member Dowe moved to terminate abatement for Feddema Industries, Inc. located at 1305 Wohlert Street. Resolution No. 2021-801, five years. Council Member Sharkey seconded the motion. Discussion followed. The motion carried 5-0.

Lori Young of Fleis & Vandenbrink presented the Wastewater Collection and Treatment Facility Master Plan. The plan consisted of a comprehensive study of operations along with recommendations for current and future needs of the city's wastewater system.

Council Member Sharkey moved to approve the Professional Services agreement with Fleis & Vandenbrink for Water Utility Master Plan in the amount of \$63,600. Council Member Dowe seconded the motion. The motion carried 5-0.

Council Member Olson moved to approve the Scope of Work Memo for Chloride Technical support with GEI Consultants in the amount of \$22,300. Council Member Coffey seconded the motion. The motion carried 5-0.

Council Member Olson moved to approve the Professional Services Contract between the City of Angola and Indiana Department of Natural Resources to provide water and wastewater services to Pokagon State Park. Council Member Coffey seconded the motion. The motion carried 5-0.

Council Member Sharkey moved to approve the Interlocal Agreement Between The Indiana Department of Transportation and City of Angola, Indiana Concerning A HMA Overlay and Sidewalk Project Along SR 127 (North Wayne Street). Council Member McDermid seconded the motion. The motion carried 5-0.

APPROVAL OF ACCOUNTS PAYABLE VOUCHERS

Council Member Coffey moved to approve the Allowance of Accounts Payable Vouchers 79606 through 79811 totaling \$2,165,461.73. Council Member Sharkey seconded the motion. The motion carried 5-0.

ADJOURNMENT

There being no further business, the meeting was considered adjourned at 8:34 p.m.

David B. Martin, Mayor
Presiding Officer

Attest:

Ryan P. Herbert, Clerk-Treasurer

**AN ORDINANCE AMENDING THE ANGOLA MUNICIPAL CODE TITLE 10
VEHICLES AND TRAFFIC, CHAPTER 10.15 TRAFFIC, SECTION 10.15.160,
PROHIBITED TURNS**

BE IT HEREBY ORDAINED by the Common Council of the City of Angola, Indiana that the Angola Municipal Code 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. Section 10.15.160, Prohibited Turns, is amended to read as follows:

When signs are erected giving notice thereof, it is unlawful to make a turn on the following streets:

Street
Woodhull Dr.

Unauthorized Turn
Left turn onto North Wayne Street

Section 3. Effective date.

This Ordinance shall take effect and be in force from and after its passage by the Common Council and approval by the Mayor.

PASSED AND ADOPTED by the Common Council of the City of Angola, Steuben County, Indiana this ___ day of May 2026.

David B. Martin, 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 May 2026.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this day of May 2026.

David B. Martin, Mayor

**AN ORDINANCE ESTABLISHING
A DESIGNATED OUTDOOR REFRESHMENT AREA (DORA)**

WHEREAS, Indiana Code §7.1-3-31 authorizes the establishment of a Designated Outdoor Refreshment Area: and

WHEREAS, the Common Council believes it is in the best interest of the City to create a Designated Outdoor Refreshment Area in the City's Downtown, as authorized by Indiana Code §7.1-3-31 *et seq.*, which Area is shown on the attached Map, which is designated as Exhibit "A" and incorporated by reference herein.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Angola, Indiana as follows:

1. All definitions in Indiana Code §7.1-3-31 *et seq.* shall apply to this Ordinance, including, but not limiting, to the following:

"Designated Permittee" means a permittee that:

- (1) holds a retailer or craft manufacturer permit located within a refreshment area;
- (2) has submitted a completed application to the municipality to participate in the refreshment area as a designated permittee; and
- (3) is designated by the commission under section 9 of this chapter.

"Refreshment Area" means an outdoor area that a municipality designates as a refreshment area as provided in this chapter.

"Vendor" means a person issued a temporary vendor designation under section 10 of this chapter and either:

- (1) A temporary beer or wine permit; or
- (2) A supplemental catering permit.

2. The Common Council hereby adopts the Map of the City of Angola Downtown Designated Outdoor Refreshment Area attached hereto as Exhibit "A" and incorporated herein by reference.
3. The Common Council finds that the Angola Downtown Outdoor Refreshment Area is consistent with the City of Angola's Zoning Code.
4. The Common Council hereby approves and adopts the required signage designating the City of Angola Downtown Designated Outdoor Refreshment Area and directs the City to place the signage at the boundaries of the Area, as required by law.

ORDINANCE NO. 1800-2026

5. The City of Angola Downtown Designated Outdoor Refreshment Area shall be in effect during the following hours:
 - (1) Monday-Thursday: 11:00 a.m. until 9:00 p.m.
 - (2) Friday and Saturday: 11:00 a.m. until 11:00 p.m.
 - (3) Sunday: 12:00 p.m. until 5:00 p.m.

6. The City finds that each of the following retailers are an appropriate Designated Permittee and requests the Indiana Alcohol Commission to issue each a "Refreshment Area Designation" upon submission of their completed application to the City to participate in the Area as a Designated Permittee:
 - (1) Buck Lake Bar & Grill
 - (2) Cork & Barrel
 - (3) The Venue
 - (4) Sutton's Deli
 - (5) Monument Pizza Pub
 - (6) The Moose Family Center
 - (7) Elixir

Any additional licensed premises located within the Downtown Refreshment Area who desire to be designated as a "Designated Permittee" and granted a "Refreshment Area Designation" shall submit the "City of Angola DORA Retailer Application" to the City for approval and recommendation by the Common Council by Resolution.

7. Any organization or establishment that desires to be a "Vendor" for the Downtown Designated Refreshment Area shall submit a Special Event Permit Application and the State Form Designated Outdoor Refreshment Area Designation Form for each event to the City for approval.

8. A Vendor's location may be at any or all of the designated areas within the Downtown Designated Outdoor Refreshment Area as shown on Exhibit "A", subject to approval of the Special Event Permit and State Form.

9. Nothing in this Ordinance prohibits a business, landlord, or other establishment from denying open containers of alcoholic beverages to enter their premises or from denying alcoholic beverages purchased from another establishment to enter their premises.

10. The City of Angola maintains full authority and control over the sidewalks and common area, and no one may prohibit or limit open containers in accordance with Indiana Code §7.1-3-31 within the Designated Outdoor Refreshment Area in those spaces except for the City of Angola Police Department.

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11. Upon receipt of "Refreshment Area Designation" from the Indiana Alcohol Commission the Designated Permittee shall remove all stanchions, fencing, or other means of separation previously required by law from all common areas, sidewalks, and right of way of the City of Angola as provided by Indiana Code §7.1-3-31-15.
12. In accordance with Indiana Code §7.1-3-31 *et seq.* a person may consume an alcoholic beverage purchased from a designated permittee or vendor anywhere within the refreshment area boundaries, subject to the right of any retailer permittee or business within the refreshment area to refuse to allow individuals to enter the licensed premises or business with an alcoholic beverage.
13. All Designated Permittees and Vendors may allow a person to exit the designated permittee's or vendor's licensed premises with not more than two (2) open containers of an alcoholic beverage at a time. The contents of an open container may not exceed the following:
 - (1) Beer or flavored malt beverage of not more than sixteen (16) ounces.
 - (2) Wine, cider, or hard seltzer of not more than twelve (12) ounces.
 - (3) A mixed drink of not more than ten (10) ounces containing not more than two (2) ounces of liquor.
14. All Designated Permittees and Vendors serving carry-out alcoholic beverages for consumption within the Refreshment Area must serve in the approved non-breakable container, affixed with the logo that identifies the container for use only in the refreshment area.
15. Glass containers may only be allowed in a Designated Permittee's Outdoor dining area and may not be removed into the Downtown Designated Outdoor Refreshment Area.
16. A sign, as required by Indiana Code §7.1-3-31-16 must be posted at each exit of a Designated Permittee and on the licensed premises of a Vendor.
17. This Ordinance shall be in full force and effect upon passage, approval, and publication pursuant to Indiana law.

ALL OF WHICH IS ORDAINED BY THE COMMON COUNCIL OF THE CITY OF ANGOLA, STEUBEN COUNTY, INDIANA, ON THIS THE _____ DAY OF _____, 2026.

David B. Martin, Mayor
Presiding Officer

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 _____ 2026.

Ryan P. Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of _____ 2026.

David B. Martin, Mayor

Exhibit A



Designated Permittees

1. Buck Lake Bar & Grill
2. Cook & Barrel
3. The Venue
4. Sutton's Deli
5. Monument Pizza Pub
6. The Moose Family Center
7. Ebbot

Legend

- DORA Boundaries
- Sign Locations
- Designated Permittees
- Sanitation
- Vendor Locations
(Gale St
Commissioner's Park)



**AN ORDINANCE AMENDING THE ZONING MAP OF THE
CITY OF ANGOLA, INDIANA**

SUMMARY

This ordinance amends the Zoning Map of the City of Angola, Indiana by changing the zoning boundary lines on a parcel of land located on North State Road 827, just North of Eastland Crossing Section I.

WHEREAS, Ordinance No. 1286-2008, as amended, adopted an Official Zoning Map for the City of Angola, Indiana; and

WHEREAS, Indiana Code section §36-7-4-600 et. Seq provides for amendments to the zoning map of a municipality by ordinance of the municipality; and

WHEREAS, the City of Angola Plan Commission on May 11, 2026, held a legally advertised Public Hearing; and

WHEREAS, the City of Angola Plan Commission, on May 11, 2026, heard input from the public and unanimously forwarded a *favorable recommendation* to the Angola Common Council of said real estate.

**NOW THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL OF THE
CITY OF ANOGOLA, INDIANA:**

THAT, the Zoning Map of the City of Angola shall be amended in the following manner:

The parcel totaling approximately 34.91-acres located on North State Road 827, just North of Eastland Crossing Section I (Parcel ID 760613000027050012). The legal description is attached hereto as Exhibit A.

The zoning boundary lines within the aforementioned tract of land shall officially be changed.

The tract of land is illustrated in Exhibit B, also attached hereto. The zoning change shall also apply to associated rights-of-way, to the centerline of the street.

BE IT FURTHER ORDAINED that the Ordinance be in full force and effect after its passage by the Common Council and after the occurrence of all other action required by law.

ORDINANCE NO. 1801-2026

PASSED AND ADOPTED by the Common Council of the City of Angola, Indiana, this _____ day of _____, 2026.

David B. Martin, Mayor

Attest:

Ryan 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 _____ 2026.

Ryan Herbert, Clerk-Treasurer

This ordinance signed and approved by me, the Mayor of the City of Angola, Indiana this _____ day of _____ 2026.

David B. Martin, Mayor

Exhibit A
Legal Descriptions

R2 Legal Description:

Part of the Southwest Quarter of Section 13, Township 37 North, Range 13 East, Steuben County, Indiana, described as follows:

COMMENCING at a #4 Rebar held as the Southeast corner of the Southwest Quarter of said Section 13; Thence South 89 degrees 18 minutes 15 seconds West (Indiana State Plane Coordinate System East Zone-GNSS Grid Basis of Bearings), a distance of 768.69 feet along the South line of the Southeast Quarter of said Southwest Quarter to a 5/8" Rebar capped "GOU"; Thence North 00 degrees 34 minute 52 seconds West, a distance of 90.00 feet to the **TRUE POINT OF BEGINNING**; Thence North 46 Degrees 58 Minutes 37 Seconds West, a distance of 345.25 feet; Thence North 00 Degrees 34 Minutes 52 Seconds West, a distance of 149.45 feet; Thence North 44 Degrees 39 Minutes 39 Seconds East, a distance of 21.30 feet; Thence North 08 Degrees 07 Minutes 38 Seconds East, a distance of 182.98 feet; Thence Easterly, a distance of 8.58 feet along a circular arc that is concave Northerly, having a radius measuring 530.00 feet, having a central angle measuring 00 Degrees 55 Minutes 38 Seconds, and having a long chord bearing South 82 Degrees 20 Minutes 12 Seconds East and measuring 8.58 feet; Thence North 07 Degrees 11 Minutes 59 Seconds East, a distance of 190.00 feet; Thence North 86 Degrees 22 Minutes 48 Seconds East, a distance of 40.14 feet; Thence North 79 Degrees 13 Minutes 32 Seconds East, a distance of 60.24 feet; Thence North 73 Degrees 43 Minutes 16 Seconds East, a distance of 351.60 feet; Thence North 33 Degrees 07 Minutes 14 Seconds East, a distance of 34.56 feet; Thence North 17 Degrees 41 Minutes 57 Seconds East, a distance of 158.22 feet; Thence North 17 Degrees 41 Minutes 57 Seconds East, a distance of 161.78 feet; Thence North 05 Degrees 47 Minutes 42 Seconds West, a distance of 111.35 feet; Thence North 21 Degrees 22 Minutes 33 Seconds West, a distance of 137.85 feet; Thence North 27 Degrees 32 Minutes 01 Seconds West, a distance of 110.00 feet; Thence South 62 Degrees 27 Minutes 59 Seconds West, a distance of 130.00 feet; Thence North 27 Degrees 32 Minutes 01 Seconds West, a distance of 12.22 feet; Thence Northerly, a distance of 95.92 feet along a circular arc that is concave Easterly, having a radius measuring 170.00 feet, having a central angle measuring 32 Degrees 19 Minutes 44 Seconds, and having a long chord bearing North 11 Degrees 22 Minutes 09 Seconds West and measuring 94.65 feet; Thence South 84 Degrees 37 Minutes 52 Seconds West, a distance of 90.75 feet; Thence Westerly, a distance of 122.51 feet along a circular arc that is concave Northerly, having a radius measuring 170.00 feet, having a central angle measuring 41 Degrees 17 Minutes 25 Seconds, and having a long chord bearing North 74 Degrees 43 Minutes 26 Seconds West and measuring 119.88 feet; Thence North 54 Degrees 04 Minutes 43 Seconds West, a distance of 55.31 feet; Thence North 35 Degrees 38 Minutes 37 Seconds West, a distance of 63.25 feet; Thence North 54 Degrees 04 Minutes 43 Seconds West, a distance of 17.63 feet; Thence Northerly, a distance of 47.12 feet along a circular arc that is concave Easterly, having a radius measuring 30.00 feet, having a central angle measuring 90 Degrees 00 Minutes 00 Seconds, and having a long chord bearing North 09 Degrees 04 Minutes 43 Seconds West and measuring 42.43 feet; Thence North 54 degrees 04 minutes 43 seconds West, a distance of 40.00 feet to a point on the center-line of State Road #827; Thence North 35 degrees 55 minutes 17 seconds East, a distance of 326.33 feet along said centerline to a point located 658.34 feet South 36 degrees 21 minutes 44 seconds West of said centerline's intersection with the North line of the Northeast Quarter of said Southwest Quarter; Thence South 89 degrees 52 minutes 27 seconds East, a distance of 777.66 feet on a Northerly line of the aforementioned 88.13-acre parcel to a Northeasterly corner thereof; Thence South 00 degrees 34 minutes 24 seconds East, a distance of 1,469.02 feet on the East line of said Southwest Quarter to the Northeast corner of an 11.494 acre parcel described in Document #21120063; thence South 89 degrees 12 minutes 12 seconds West, a distance of 768.78 feet on the North line of said 11.494 acre parcel to a #5 Rebar capped "GOU"; Thence South 00 degrees 34 minute 52 seconds East, a distance of 650.63 feet to the **POINT OF BEGINNING**, said tract containing 25.181 Acres, more or less, and being subject to all public road rights-of-way and to all easements of record.

ORDINANCE NO. 1801-2026

R3 Legal Description:

Part of the Southwest Quarter of Section 13, Township 37 North, Range 13 East, Steuben County, Indiana, described as follows:

COMMENCING at a #4 Rebar held as the Southeast corner of the Southwest Quarter of said Section 13; Thence South 89 degrees 18 minutes 15 seconds West (Indiana State Plane Coordinate System East Zone-GNSS Grid Basis of Bearings), a distance of 768.69 feet along the South line of the Southeast Quarter of said Southwest Quarter to a 5/8" Rebar capped "GOU"; Thence North 00 degrees 34 minute 52 seconds West, a distance of 90.00 feet; Thence North 46 Degrees 58 Minutes 37 Seconds West, a distance of 345.25 feet; Thence North 00 Degrees 34 Minutes 52 Seconds West, a distance of 149.45 feet; Thence North 44 Degrees 39 Minutes 39 Seconds East, a distance of 21.30 feet; Thence North 08 Degrees 07 Minutes 38 Seconds East, a distance of 182.98 feet; Thence Easterly, a distance of 8.58 feet along a circular arc that is concave Northerly, having a radius measuring 530.00 feet, having a central angle measuring 00 Degrees 55 Minutes 38 Seconds, and having a long chord bearing South 82 Degrees 20 Minutes 12 Seconds East and measuring 8.58 feet; Thence North 07 Degrees 11 Minutes 59 Seconds East, a distance of 190.00 feet to the **TRUE POINT OF BEGINNING**; Thence North 86 Degrees 22 Minutes 48 Seconds East, a distance of 40.14 feet; Thence North 79 Degrees 13 Minutes 32 Seconds East, a distance of 60.24 feet; Thence North 73 Degrees 43 Minutes 16 Seconds East, a distance of 351.60 feet; Thence North 33 Degrees 07 Minutes 14 Seconds East, a distance of 34.56 feet; Thence North 17 Degrees 41 Minutes 57 Seconds East, a distance of 158.22 feet; Thence North 70 Degrees 41 Minutes 34 Seconds West, a distance of 130.14 feet; Thence North 57 Degrees 46 Minutes 01 Seconds West, a distance of 61.89 feet; Thence North 72 Degrees 18 Minutes 03 Seconds West, a distance of 149.45 feet; Thence South 15 Degrees 25 Minutes 17 Seconds West, a distance of 5.89 feet; Thence South 36 Degrees 36 Minutes 50 Seconds West, a distance of 54.74 feet; Thence South 72 Degrees 31 Minutes 04 Seconds West, a distance of 167.61 feet; Thence South 72 Degrees 19 Minutes 28 Seconds West, a distance of 53.11 feet; Thence North 82 Degrees 04 Minutes 15 Seconds West, a distance of 54.07 feet; Thence South 17 Degrees 56 Minutes 51 Seconds West, a distance of 170.00 feet to a non-tangent circular arc; Thence Westerly, a distance of 44.73 feet along said non-tangent circular arc that is concave Northerly, having a radius measuring 360.00 feet, having a central angle measuring 07 Degrees 07 Minutes 07 Seconds, and having a long chord bearing North 68 Degrees 29 Minutes 36 Seconds West and measuring 44.70 feet to a non-tangent line; Thence South 25 Degrees 03 Minutes 58 Seconds West, a distance of 129.64 feet along said non-tangent line; Thence South 81 Degrees 44 Minutes 49 Seconds East, a distance of 103.37 feet; Thence South 78 Degrees 03 Minutes 49 Seconds East, a distance of 85.00 feet; Thence South 82 Degrees 42 Minutes 22 Seconds East, a distance of 76.12 feet to the **POINT OF BEGINNING**, said tract containing 4.476 Acres, more or less, and being subject to all public road rights-of-way and to all easements of record.

R4 Legal Description:

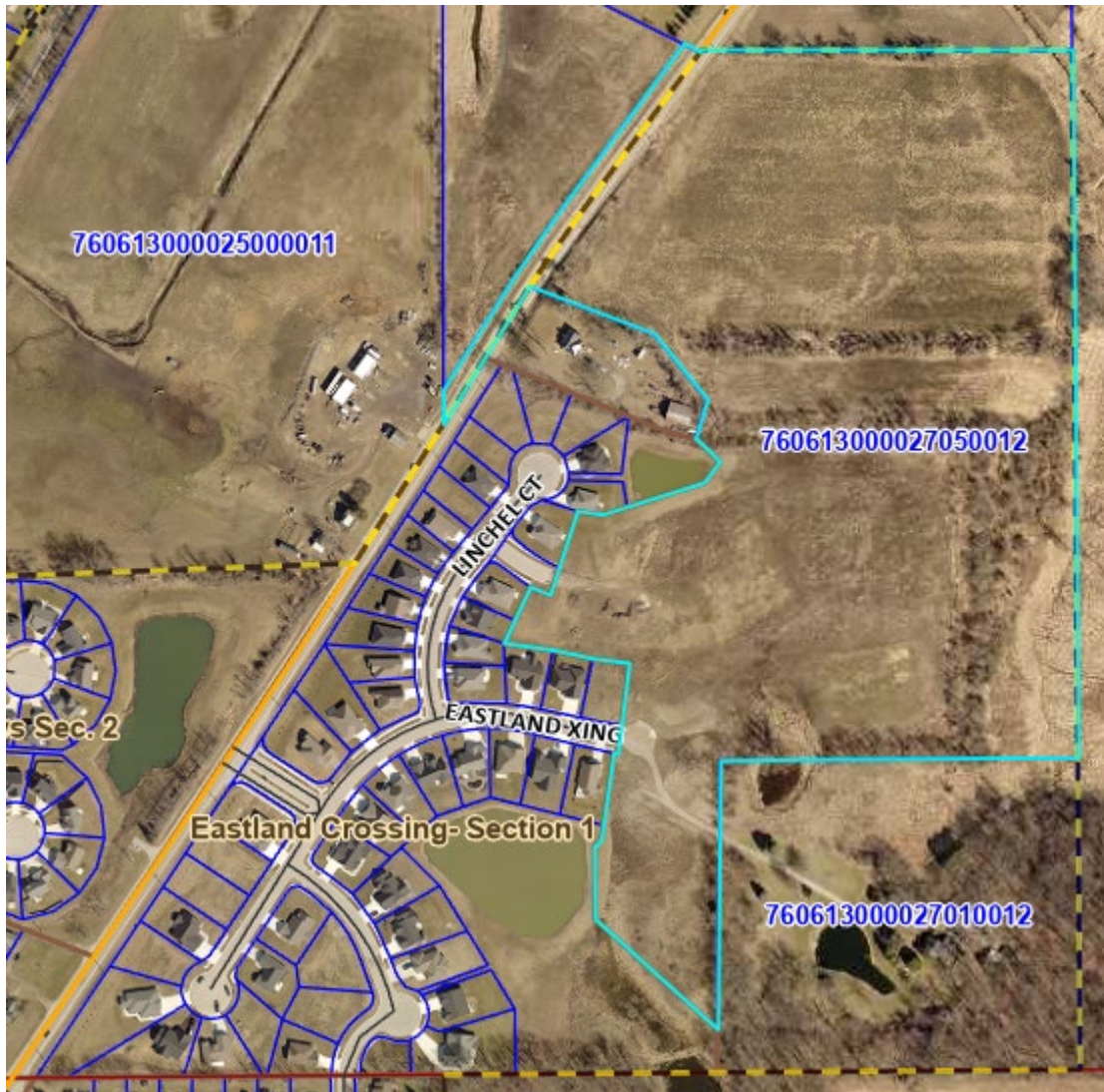
Part of the Southwest Quarter of Section 13, Township 37 North, Range 13 East, Steuben County, Indiana, described as follows:

COMMENCING at a #4 Rebar held as the Southeast corner of the Southwest Quarter of said Section 13; Thence South 89 degrees 18 minutes 15 seconds West (Indiana State Plane Coordinate System East Zone-GNSS Grid Basis of Bearings), a distance of 768.69 feet along the South line of the Southeast Quarter of said Southwest Quarter to a 5/8" Rebar capped "GOU"; Thence North 00 degrees 34 minute 52 seconds West, a distance of 90.00 feet; Thence North 46 Degrees 58 Minutes 37 Seconds West, a distance of 345.25 feet; Thence North 00 Degrees 34 Minutes 52 Seconds West, a distance of 149.45 feet; Thence North 44 Degrees 39 Minutes 39 Seconds East, a distance of 21.30 feet; Thence North 08 Degrees 07 Minutes 38 Seconds East, a distance of 182.98 feet; Thence Easterly, a distance of 8.58 feet along a circular arc that is concave Northerly, having a radius measuring 530.00 feet, having a central angle measuring 00 Degrees 55

ORDINANCE NO. 1801-2026

Minutes 38 Seconds, and having a long chord bearing South 82 Degrees 20 Minutes 12 Seconds East and measuring 8.58 feet; Thence North 07 Degrees 11 Minutes 59 Seconds East, a distance of 190.00 feet; Thence North 86 Degrees 22 Minutes 48 Seconds East, a distance of 40.14 feet; Thence North 79 Degrees 13 Minutes 32 Seconds East, a distance of 60.24 feet; Thence North 73 Degrees 43 Minutes 16 Seconds East, a distance of 351.60 feet; Thence North 33 Degrees 07 Minutes 14 Seconds East, a distance of 34.56 feet; Thence North 17 Degrees 41 Minutes 57 Seconds East, a distance of 158.22 feet to the **TRUE POINT OF BEGINNING**; Thence North 17 Degrees 41 Minutes 57 Seconds East, a distance of 161.78 feet; Thence North 05 Degrees 47 Minutes 42 Seconds West, a distance of 111.35 feet; Thence North 21 Degrees 22 Minutes 33 Seconds West, a distance of 137.85 feet; Thence North 27 Degrees 32 Minutes 01 Seconds West, a distance of 110.00 feet; Thence South 62 Degrees 27 Minutes 59 Seconds West, a distance of 130.00 feet; Thence North 27 Degrees 32 Minutes 01 Seconds West, a distance of 12.22 feet; Thence Northerly, a distance of 95.92 feet along a circular arc that is concave Easterly, having a radius measuring 170.00 feet, having a central angle measuring 32 Degrees 19 Minutes 44 Seconds, and having a long chord bearing North 11 Degrees 22 Minutes 09 Seconds West and measuring 94.65 feet; Thence South 84 Degrees 37 Minutes 52 Seconds West, a distance of 90.75 feet; Thence Westerly, a distance of 122.51 feet along a circular arc that is concave Northerly, having a radius measuring 170.00 feet, having a central angle measuring 41 Degrees 17 Minutes 25 Seconds, and having a long chord bearing North 74 Degrees 43 Minutes 26 Seconds West and measuring 119.88 feet; Thence North 54 Degrees 04 Minutes 43 Seconds West, a distance of 55.31 feet; Thence North 35 Degrees 38 Minutes 37 Seconds West, a distance of 63.25 feet; Thence North 54 Degrees 04 Minutes 43 Seconds West, a distance of 17.63 feet; Thence Northerly, a distance of 47.12 feet along a circular arc that is concave Easterly, having a radius measuring 30.00 feet, having a central angle measuring 90 Degrees 00 Minutes 00 Seconds, and having a long chord bearing North 09 Degrees 04 Minutes 43 Seconds West and measuring 42.43 feet; Thence North 54 Degrees 04 Minutes 43 Seconds West, a distance of 40.00 feet; Thence South 35 Degrees 55 Minutes 17 Seconds West, a distance of 291.34 feet along the centerline of State Road #827; Thence South 69 Degrees 54 Minutes 03 Seconds East, a distance of 278.01 feet; Thence South 39 Degrees 44 Minutes 11 Seconds East, a distance of 174.69 feet; Thence South 15 Degrees 59 Minutes 51 Seconds West, a distance of 92.66 feet; Thence South 46 Degrees 12 Minutes 23 Seconds East, a distance of 66.94 feet; Thence North 15 Degrees 25 Minutes 17 Seconds East, a distance of 5.89 feet; Thence South 72 Degrees 18 Minutes 03 Seconds East, a distance of 149.45 feet; Thence South 57 Degrees 46 Minutes 01 Seconds East, a distance of 61.89 feet; Thence South 70 Degrees 41 Minutes 34 Seconds East, a distance of 130.14 feet to the **POINT OF BEGINNING**, said tract containing 228461.31 square feet or 5.245 Acres, more or less, and being subject to all public road rights-of-way and to all easements of record.

Exhibit B





CITY OF ANGOLA INDIANA

Department of Economic Development & Planning

210 North Public Square Angola, Indiana 46703 | 260.665.7465 | 260.665.9164 fax | planning@angola.in.gov

**City of Angola Plan Commission
Certificate and Recommendation**

On May 11, 2026, the City of Angola Plan Commission held a legally advertised Public Hearing to consider a Zoning Map Amendment (rezoning) request made by Steury Builders, Leroy Steury. The request is for one parcel of ± 34.91-acres of land located on North State Road 827, just North of Eastland Crossing Section I (Parcel ID 760613000027050012). The Plan Commission heard the Staff Report, a presentation by the applicant, and input from the public.

The City of Angola Plan Commission is unanimously forwarding a *favorable* recommendation to the Angola City Council concerning the proposed Zoning Map Amendment.

Certified by:

A handwritten signature in black ink that reads "Retha Hicks". The signature is written in a cursive style.

Retha Hicks, *Director*

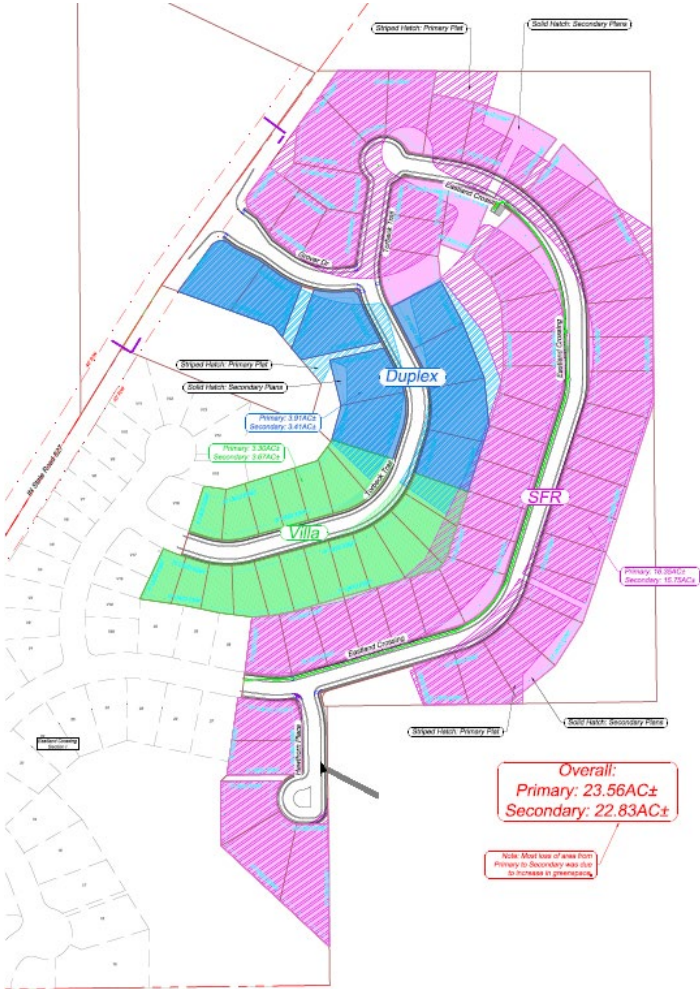
Economic Development and Planning Department

Project Name:	2026-PC-05001
Application Type:	Rezone
Applicant:	Leroy Steury, Steury Builders Inc
Owner:	Steury Builders Inc
Location:	N State Rd 827
Current Zoning & Overlay Districts:	R2: Medium Density Single Family Residential R3: High Density Single Family Residential R4: Multiple Family Residential
Hearing Date:	May 11, 2026
Required Notice:	Legal Notice of the Public Hearing appeared in The Herald Republican on May 1, 2026. Thirty-four (34) property owners within 300-ft of the project were sent notice on April 30, 2026.
Applicable Code Provisions:	Title 18: Unified Development Ordinance Indiana Code: Zoning Ordinance 36-7-4-600 Series
Floodplain Status:	Not within a floodplain
Staff Recommendation:	Approval

Summary

The requested zoning map amendment is for Eastland Crossing Section II. The property was originally rezoned from AG: Agricultural to the current mixed residential zoning in May 2019, with Ordinance 1608-2019.

The primary plat of Eastland Crossing Section II was recently amended at the April 13, 2026, Plan Commission meeting. The primary plat amendment included a reconfiguration of lots, resulting in a discrepancy between the lot lines and the zoning district boundaries. Today, the developer is requesting a zoning map amendment to shift the internal zoning district boundaries to align with the new lot configuration.



Applicable Zoning Code Provisions

The following uses are permitted by right in the zone districts listed:

R2: Medium Density Single Family Residential:

- (A) Child care home.
- (B) Dwelling, manufactured home.
- (C) Dwelling, single-family detached.
- (D) Fair housing facility (small).
- (E) Home business, type 1.
- (F) Home business, type 2.
- (G) Wind turbine system, small.

R3: High Density Single Family Residential:

- (A) Child care home.
- (B) Dwelling, single-family detached.
- (C) Fair housing facility (small).
- (D) Home business, type 1.
- (E) Home business, type 2.
- (F) Wind turbine system, small.

R4: Multiple Family Residential:

- (A) Dwelling, four-family (quadplex).
- (B) Dwelling, three-family (triplex).
- (C) Dwelling, two-family (duplex).
- (D) Home business, type 1.
- (E) Home business, type 2.
- (F) Wind turbine system, small.

Site Photos



Beacon Aerial, 2025

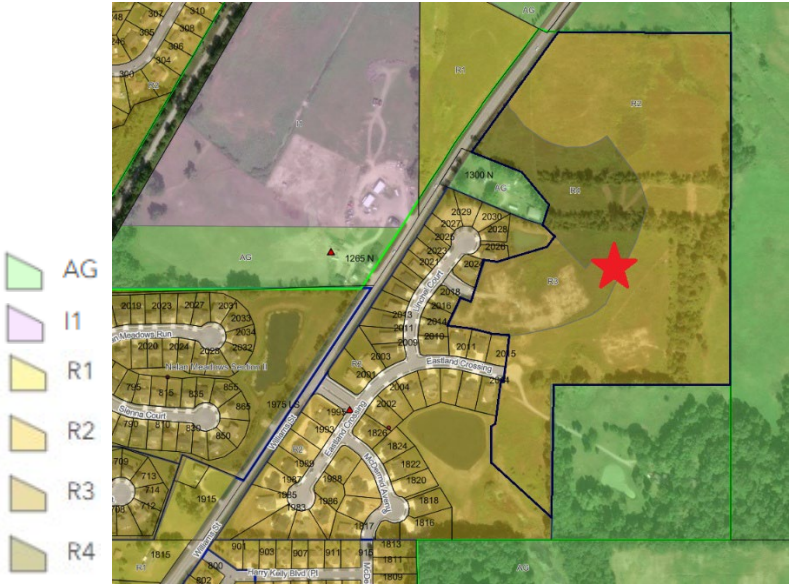


Aerial from Google Maps, 2025

Contextual Zoning & Land Use

The property is zoned mixed Residential including R2: Medium Density Single Family District, R3: High Density Single Family Residential, and R4: Multiple Family Residential. Surrounding land uses include:

- North – AG: Agricultural
- East – AG: Agricultural
- South – R2: Medium Density Single Family and AG: Agricultural
- West – R1, R2, R3, AG, and I1: Low Intensity Industrial

















Comprehensive Plan

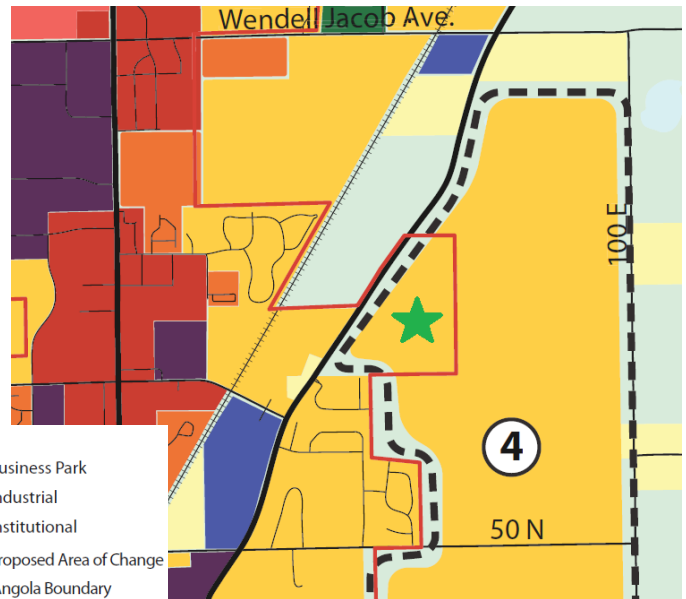
The City of Angola Comprehensive Plan Update designates this area as Medium Density Residential in the Future Land Use Map.

Principle 1 – Manage Community Form and Growth

- Objective 1.2: Utilize the Land Classification Plan and Land Classification Plan Map as the foundation for zoning decisions.
- Objective 1.10: Encourage a broader range of housing types and mixed densities to better meet the needs of older residents and to appeal to younger families and the workforce in Angola and Steuben County.

MAP LEGEND

 General Agriculture	 Lake Residential	 Business Park
 Parks and Recreation	 Urban Mixed-use	 Industrial
 Low Density Residential	 General Commercial	 Institutional
 Medium Density Residential	 Highway Commercial	 Proposed Area of Change
 High Density Residential		 Angola Boundary



Public Input

No public input was received.

Staff Conclusion & Recommendations

In conclusion, staff are in support of the zoning map amendment as the intent of the parcel has not changed. Staff are excited to see Section II of Eastland Crossing begin and would like to congratulate Steury Builders on such a successful Section I.

Date of Issuance: 5/12/26	Effective Date: 5/18/26
Owner: The City of Angola, Indiana	Owner's Contract No.: N/A
Contractor: Parrish Excavating	Contractor's Project No.: N/A
Engineer: Wessler Engineering	Engineer's Project No.: 276824
Project: Kings and Metal Spinners Lift Station Rehab	Contract Name: Div 3: Angola Wastewater Improvements

The Contract is modified as follows upon execution of this Change Order:

Description: Extension of substantial completion and ready for final payment date

Attachments: Attachment A: Change Order Description, and Attachment B: Proposed Schedule

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 629,558.00	Original Contract Times: Substantial Completion: <u>240</u> days Ready for Final Payment: <u>270</u> days days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>00</u> to No. <u>01</u> : \$ 22,405.90	[Increase] [Decrease] from previously approved Change Orders No. <u>00</u> to No. <u>01</u> : Substantial Completion: <u>111</u> days Ready for Final Payment: <u>111</u> days days
Contract Price prior to this Change Order: \$ 651,963.90	Contract Times prior to this Change Order: Substantial Completion: <u>351</u> days Ready for Final Payment: <u>381</u> days days or dates
[Increase] [Decrease] of this Change Order: \$ 0	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>136</u> days Ready for Final Payment: <u>134</u> days days or dates
Contract Price incorporating this Change Order: \$ 651,963.90	Contract Times with all approved Change Orders: Substantial Completion: <u>487</u> days (11/13/2026) Ready for Final Payment: <u>515</u> days (12/11/2026) days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Nathan A. Brown</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title _____	Title <u>Project Manager</u>
Date: <u>5/12/2026</u>	Date _____	Date <u>5/12/26</u>

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

ATTACHMENT A

DESCRIPTION, PURPOSE & JUSTIFICATION
CHANGE ORDER NO. 02

WESSLER PROJECT
276824

PROJECT: Division 3: Angola Wastewater Improvements
Kings and Metal Spinners Lift Station Rehab
OWNER: City of Angola, Indiana

CONTRACTOR: Parrish Excavating

<u>DESCRIPTION, PURPOSE & JUSTIFICATION OF CHANGE</u>	<u>ADD</u>	<u>DEDUCT</u>
<u>Item No. 1 – Time Extension</u> Substantial completion date shall be 11/13/26. Ready for final payment date shall be 12/11/26.		
Total Additions and Deletions	\$0.00	\$0.00
Total Cost of Change Order No. 02		\$0.00 +136 Days



May 12, 2026

Updated Proposed Schedule – Angola L.S. Improvements

LEGEND: Parrish Excavating, Inc. – GC
 Wessler Engineering - Engineer
 EJP – Pipe/ Valve Supplier
 Midwest Precast – Precast Supplier
 Clear Lake Electric- Electrical
 City of Angola- Owner
 Carlin Crane
 BL Anderson- Pump/Panel Supplier
 WorkZone Video- Preconstruction Video
 BLD Services- Epoxy Lining

<u>SCOPE DESCRIPTION</u>	<u>START DATE</u>	<u>MILESTONE COMPL.</u>
Notice of Award	7-8-25	Complete
Executed Agreement	7-14-25	Complete
Submittals, Procurement, Permits	7-31-25	Complete
Pump Delivery	2-9-26	Complete
Pipe/Valve Delivery	2-9-26	Complete
Preconstruction Video	5-4-26	Complete
Control Panel Delivery	8-3-26	8-7-26
Kings L.S. Miss Dig Utility Locate	8-3-26	8-6-26
Kings L.S. Site Mobilization, Temp. Facilities & Setup	8-10-26	8-10-26
Kings L.S. SESC Measures Install	8-10-26	8-10-26
Kings L.S. Bypass Pumping Setup	8-10-26	8-10-26
Kings L.S. Demolition	8-11-26	8-13-26
Kings L.S. Flowable Fill	8-14-26	8-14-26
Kings L.S. Valve Vault Excavation	8-17-26	8-18-26
Kings L.S. Precast Delivery	8-18-26	8-18-26
Kings L.S. Valve Vault Install	8-18-26	8-18-26
Kings L.S. Piping Install	8-19-26	8-20-26
Kings L.S. Electrical Rough In	8-20-26	8-21-26
Kings L.S. Wet Well Lid Set/ Backfill	8-21-26	8-21-26
Kings L.S. Epoxy Lining	8-24-26	8-25-26
Kings L.S. Concrete Pad Install	8-26-26	8-26-26
Kings L.S. Electrical Install	8-27-26	9-1-26
Kings L.S. Bollard Install/Restoration	8-27-26	8-28-26
M.S. L.S. Miss Dig Utility Locate	8-27-26	9-1-26
Kings L.S. Start Up	9-2-26	9-2-26
Kings L.S. Bypass Teardown	9-3-26	9-3-26
M.S. L.S. Site Mobilization, Temp. Facilities & Setup	9-3-26	9-3-26
M.S. L.S. SESC Measures Install	9-3-26	9-3-26
M.S. L.S. Bypass Pumping Setup	9-4-26	9-4-26
M.S. L.S. Demolition	9-8-26	9-10-26
M.S. L.S. Flowable Fill	9-11-26	9-11-26
M.S. L.S. Valve Vault Excavation	9-14-26	9-15-26
M.S. L.S. Precast Delivery	9-15-26	9-15-26
M.S. L.S. Valve Vault Install	9-15-26	9-15-26
M.S. L.S. Piping Install	9-16-26	9-18-26
M.S. L.S. Electrical Rough In	9-21-26	9-21-26
M.S. L.S. Wet Well Lid Set/ Backfill	9-21-26	9-22-26
M.S. L.S. Epoxy Lining	9-23-26	9-24-26
M.S. L.S. Concrete Pad Install	9-23-26	9-25-26
M.S. L.S. Electrical Install	9-28-26	10-1-26
M.S. L.S. Bollard Install/Restoration/Clean Up	9-28-26	10-1-26
M.S. L.S. Start Up	10-2-26	10-2-26
M.S. L.S. Bypass Teardown	10-5-26	10-5-26

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

FUNDS	Total Jan. 1 Balance And Receipts to Date 1	Receipts For Month 2	Total Balance And Receipts 3	Disbursed To Date 4	Disbursed For Month 5	Total Disbursements 6	Treasurer's Ending Balance 7
General	\$ 9,029,756.62	\$ 311,693.11	\$ 9,341,449.73	\$ 1,680,771.99	\$ 353,720.76	\$ 2,034,492.75	\$ 7,306,956.98
COVID Indiana CRF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID CDBG OCRA Response	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COVID FEMA 2020 FF Supplemental	\$ 1,755.91	\$ -	\$ 1,755.91	\$ -	\$ -	\$ -	\$ 1,755.91
COVID CDBG OCRA Response Phase 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ARP Coronavirus Local Fiscal Recovery	\$ 15,975.99	\$ -	\$ 15,975.99	\$ 7,800.00	\$ -	\$ 7,800.00	\$ 8,175.99
Motor Vehicle Highway	\$ 3,187,081.81	\$ 59,222.68	\$ 3,246,304.49	\$ 522,952.23	\$ 217,385.67	\$ 740,337.90	\$ 2,505,966.59
Local Road & Street	\$ 322,432.81	\$ 7,407.10	\$ 329,839.91	\$ -	\$ -	\$ -	\$ 329,839.91
Motor Vehicle Highway Restricted	\$ 219,679.94	\$ 17,444.29	\$ 237,124.23	\$ -	\$ 43,400.00	\$ 43,400.00	\$ 193,724.23
Parks & Recreation Operating	\$ 1,051,882.73	\$ -	\$ 1,051,882.73	\$ 245,093.33	\$ 79,770.56	\$ 324,863.89	\$ 727,018.84
LIT Economic Development	\$ 3,755,868.92	\$ 71,438.83	\$ 3,827,307.75	\$ 43,930.00	\$ 135,630.60	\$ 179,560.60	\$ 3,647,747.15
Donation	\$ 187,121.02	\$ 4,560.00	\$ 191,681.02	\$ 12,494.76	\$ 3,148.57	\$ 15,643.33	\$ 176,037.69
Federal Grants Operating	\$ 22,923.03	\$ -	\$ 22,923.03	\$ 2,923.03	\$ 11,719.96	\$ 14,642.99	\$ 8,280.04
Local Law Enforcement Continuing Ed	\$ 45,405.79	\$ 408.00	\$ 45,813.79	\$ 2,100.00	\$ -	\$ 2,100.00	\$ 43,713.79
Riverboat	\$ 187,254.92	\$ -	\$ 187,254.92	\$ -	\$ -	\$ -	\$ 187,254.92
Local Road & Bridge Matching Grant	\$ 264,758.51	\$ -	\$ 264,758.51	\$ 34,805.13	\$ -	\$ 34,805.13	\$ 229,953.38
Rainy Day	\$ 4,200,000.00	\$ -	\$ 4,200,000.00	\$ -	\$ -	\$ -	\$ 4,200,000.00
Hazardous Materials Response	\$ 15,679.58	\$ -	\$ 15,679.58	\$ -	\$ -	\$ -	\$ 15,679.58
LIT Public Safety	\$ 1,085,691.97	\$ 79,161.42	\$ 1,144,853.39	\$ 332,043.35	\$ 112,379.71	\$ 444,423.06	\$ 700,430.33
Opioid Settlement Unrestricted	\$ 49,060.26	\$ -	\$ 49,060.26	\$ -	\$ -	\$ -	\$ 49,060.26
Opioid Settlement Restricted	\$ 22,490.68	\$ -	\$ 22,490.68	\$ -	\$ -	\$ -	\$ 22,490.68
Fire Operating	\$ 2,358,228.86	\$ 5.00	\$ 2,358,233.86	\$ 550,193.38	\$ 202,581.81	\$ 752,775.19	\$ 1,605,458.67
Redevelopment General	\$ 1,253,714.91	\$ -	\$ 1,253,714.91	\$ 11,310.00	\$ -	\$ 11,310.00	\$ 1,242,404.91
Law Enforcement Trust	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cumulative Capital Improvement	\$ 171,414.05	\$ -	\$ 171,414.05	\$ -	\$ -	\$ -	\$ 171,414.05
Cumulative Capital Development	\$ 1,335,411.42	\$ -	\$ 1,335,411.42	\$ -	\$ -	\$ -	\$ 1,335,411.42
Park Nonreverting Capital	\$ 190,606.93	\$ 2,193.68	\$ 192,800.61	\$ 346.48	\$ 20.89	\$ 367.37	\$ 192,433.24
Park Cumulative Building	\$ 367,023.55	\$ -	\$ 367,023.55	\$ -	\$ -	\$ -	\$ 367,023.55
Local Major Moves Construction	\$ 162,802.99	\$ 4,705.94	\$ 167,508.93	\$ 98,500.00	\$ -	\$ 98,500.00	\$ 69,008.93
Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Operating & Maintenance	\$ 986,694.25	\$ 180,384.16	\$ 1,167,078.41	\$ 646,844.38	\$ 171,938.66	\$ 818,783.04	\$ 348,295.37
Water Sinking	\$ 216,608.81	\$ 24,090.00	\$ 240,698.81	\$ 141,103.13	\$ -	\$ 141,103.13	\$ 99,595.68
Water Improvement	\$ 3,100,556.25	\$ 3,525.00	\$ 3,104,081.25	\$ 38,328.06	\$ 7,407.90	\$ 45,735.96	\$ 3,058,345.29
Water Customer Deposit	\$ 76,390.00	\$ 2,200.00	\$ 78,590.00	\$ 4,880.00	\$ 1,190.00	\$ 6,070.00	\$ 72,520.00
Water Construction	\$ 2,480,543.00	\$ 769,655.00	\$ 3,250,198.00	\$ 2,480,543.00	\$ 769,655.00	\$ 3,250,198.00	\$ -
Water Debt Service Reserve	\$ 292,858.23	\$ 879.31	\$ 293,737.54	\$ -	\$ -	\$ -	\$ 293,737.54
Wastewater Operating & Maintenance	\$ 1,394,297.97	\$ 260,705.88	\$ 1,655,003.85	\$ 836,450.28	\$ 312,441.24	\$ 1,148,891.52	\$ 506,112.33
Wastewater Sinking	\$ 384,105.30	\$ 18,698.16	\$ 402,803.46	\$ 107,500.00	\$ -	\$ 107,500.00	\$ 295,303.46
Wastewater Improvement	\$ 4,056,721.76	\$ 84,710.00	\$ 4,141,431.76	\$ 89,397.52	\$ 309,367.46	\$ 398,764.98	\$ 3,742,666.78
Wastewater Construction	\$ 1,323,003.00	\$ 812,461.00	\$ 2,135,464.00	\$ 1,323,003.00	\$ 812,461.00	\$ 2,135,464.00	\$ -
Police Pension	\$ 271,481.68	\$ -	\$ 271,481.68	\$ 35,048.58	\$ 11,682.86	\$ 46,731.44	\$ 224,750.24
Payroll Withholding	\$ 1,198,228.82	\$ 385,776.70	\$ 1,584,005.52	\$ 1,161,601.52	\$ 384,161.55	\$ 1,545,763.07	\$ 38,242.45
Escrow	\$ 49,900.00	\$ 900.00	\$ 50,800.00	\$ 750.00	\$ 200.00	\$ 950.00	\$ 49,850.00
TOTAL - CASH FUNDS	\$ 45,315,412.27	\$ 3,102,225.26	\$ 48,417,637.53	\$ 10,410,713.15	\$ 3,940,264.20	\$ 14,350,977.35	\$ 34,066,660.18
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)	\$ 12,326.09	\$ 3,031.07	\$ 15,357.16	\$ -	\$ -	\$ -	\$ 15,357.16
Moneys on Deposit (interest only) (8)	\$ 314,799.71	\$ 77,090.77	\$ 391,890.48	\$ -	\$ -	\$ -	\$ 391,890.48
Local Major Moves Construction (2)	\$ 2,963,070.58	\$ 8,872.01	\$ 2,971,942.59	\$ -	\$ -	\$ -	\$ 2,971,942.59
Total of Investments by Funds	\$ 3,290,196.38	\$ 88,993.85	\$ 3,379,190.23	\$ -	\$ -	\$ -	\$ 3,379,190.23
TOTAL - ALL FUNDS	\$ 48,605,608.65	\$ 3,191,219.11	\$ 51,796,827.76	\$ 10,410,713.15	\$ 3,940,264.20	\$ 14,350,977.35	\$ 37,445,850.41

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 APRIL 2026**

Names of Depositories and Accounts	Depository Balance End of Month	Outstanding Warrants	Net Depository Balance
<u>Bank of New York</u>			
Wastewater Sinking - Bond & Interest (20)	\$ 73,120.63	\$ -	\$ 73,120.63
Wastewater Sinking - Debt Service Reserve (20)	\$ 222,182.83	\$ -	\$ 222,182.83
Water- Debt Service Reserve (20)	\$ 293,737.54	\$ -	\$ 293,737.54
<u>Farmers State Bank</u>			
General Checking (3)	\$ 7,101,872.28	\$ (138,732.58)	\$ 6,963,139.70
General Savings (8)	\$ 25,891,890.48	\$ -	\$ 25,891,890.48
<u>First Federal Savings Bank of Angola</u>			
Police Operations (9)	\$ 853.65	\$ -	\$ 853.65
<u>Trust INdiana</u>			
Moneys on Deposit (2)	\$ 1,015,357.16	\$ -	\$ 1,015,357.16
TRECS (2)	\$ 417.14	\$ -	\$ 417.14
TOTALS	\$ 34,599,431.71	\$ (138,732.58)	\$ 34,460,699.13
INVESTMENTS MADE FROM DEPOSITORY BALANCES			\$ -
ADD: Cash in Office			\$ 1,250.00
ADJUSTMENTS (explain fully)			
Deposit in transit (3) 15376			\$ 567.10
Deposit in transit (3) 15377			\$ 436.79
Deposit in transit (3) 15379			\$ 200.00
Deposit in transit (3) 15380			\$ 1,053.55
Deposit in transit (3) 15381			\$ 1,764.67
Deposit in transit (3) 15382			\$ 319.79
Deposit in transit (3) 15383			\$ 7,485.24
Current month open NSF			\$ 131.55
Moneys on Deposit (interest only EOM)			\$ (407,247.64)
TOTAL CASH BALANCE, Plus Depository Balances Invested			\$ 34,066,660.18
Total of Investments - All funds (As shown in Col 7 opposite page)			\$ 3,379,190.23
TOTAL CASH BALANCE AND INVESTMENTS			\$ 37,445,850.41