

APPROPRIATION NO. 7, 2022

AN ORDINANCE TO APPROPRIATE AN ADDITIONAL SUM OF MONEY FOR EXPENSES INCURRED DURING THE YEAR 2022.

WHEREAS, it has been determined that it is now necessary to appropriate more money than was appropriated in the annual budget; now, therefore:

BE IT ORDAINED by the Common Council of the City of Terre Haute, Vigo County, Indiana, that for the expenses of said municipal corporation the following additional sum of money is hereby appropriated and ordered set apart out of the fund herein named and for the purposes herein specified, subject to the laws governing the same:

		<u>AMOUNT REQUESTED</u>	<u>AMOUNT APPROPRIATED</u>
FROM:	Federal Grant #0306-0000	\$89,128.00	\$89,128.00
TO:	Police PS/LIT Purchase of Vehicles #0751-0017-04-444080	\$89,128.00	\$89,128.00
	TOTAL	\$89,128.00	\$89,128.00

Introduced by: O. Earl Elliott O. Earl Elliott, Councilperson

Passed in open Council this 14th day of April, 2022.

Cheryl Loudermilk Cheryl Loudermilk, President

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

Presented by me to the Mayor this 18th day of April, 2022.

Michelle L. Edwards Michelle L. Edwards, City Clerk

Approved by me, the Mayor, this 18th day of April, 2022.

Duke A. Bennett Duke A. Bennett, Mayor

ATTEST: Michelle L. Edwards Michelle L. Edwards, City Clerk

TERRE HAUTE

A LEVEL ABOVE

To: City of Terre Haute
Mayor Duke Bennett
Controller Leslie Ellis
Legal Department
City Council

From: Lt. Stephen Lockard
Special Services Division
Terre Haute Police Department

Shawn Keen
Chief of Police
Terre Haute Police Department

Re: Request for Appropriation of Funds

Date: March 11, 2022

CITY OF
TERRE HAUTE
POLICE
DEPARTMENT

222 S. 7th Street
Terre Haute, IN 47807

Phone: 812.238.1661
Fax: 812.232.9002

www.terrehaute.IN.gov

DUKE A. BENNETT
Mayor

SHAWN KEEN
Chief of Police

MARC ELDRED
Assistant Chief / Operations

MATTHEW CARDEN
Assistant Chief / Investigations

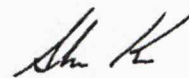
The Police Department is requesting an appropriation funds, totaling \$89,128.00, from Federal Grant 0306-0000-00-330.060, to Purchase of Vehicles 0751-0017-04-444.080.

These funds are received from the Indiana Department of Homeland Security as reimbursement for the purchase of two vehicles in conjunction with the police department's FY2020 State Homeland Security Priority grant award. This appropriation would fulfil obligations of the award by returning reimbursed funds to the original expenditure line from which the purchases were paid.

Reimbursed funds were received as follows:

\$43,437.00 received December 17, 2021 (Reimbursement for purchase of 2021 Ford F450)
\$45,691.00 received February 11, 2022 (Reimbursement for purchase of 2022 Ford Transit)

Respectfully submitted,



Shawn Keen
Chief of Police

VOUCHER NO. 210712

WARRANT NO. _____

COPY

LAFAYETTE FORD LINCOLN

1903

2051 SAGAMORE PKWY S

LAFAYETTE, IN 47905

POSTED

ALLOWED

IN THE SUM OF 45,691.00

\$ 45,691 . 00

ON ACCOUNT OF APPROPRIATION
FOR

Public Safety LIT/THPD

Board Members

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct No.	Account Title	Amount
444080	Purchase of Vehicles (0751-0017)	45,691 00
		45,691 00

FENXT

CUT ALONG BOLD LINE

ACCOUNTS PAYABLE VOUCHER



CITY OF TERRE HAUTE, INDIANA

Invoices or bills to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee		Purchase Order No. _____ Terms _____ Net 30 Date Due _____ Upon Receipt
LAFAYETTE FORD LINCOLN	1903	
2051 SAGAMORE PKWY S		
LAFAYETTE, IN 47905		

Invoice Date	Invoice Number	Description (or note attached invoice(s) or bill(s))	Amount
12/23/21	1FTWS4UGXMKB05304	PD - Purchase of 2021 Ford Transit 350 Cargo 1FTWS4UGXMKB05304 (IN DHS Grant SHSP-2020-THPD for Reimbursement)	45,691.00
Total			45,691.00

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____

1/3/2022	 <small>Signature</small>	Admin Lieutenant <small>Title</small>
	 <small>Initials</small>	Chief of Police <small>Title</small>

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited same in accordance with IC 5-11-10-1.6.

	Clerk - Treasurer
--	-------------------

CITY OF TERRE HAUTE, INDIANA

17 HARDING AVE.
TERRE HAUTE, IN 47807

Check Date: 1/5/2022
Check Number: 244773

To: LAFAYETTE FORD LLC
2051 SAGAMORE PKY S
LAFAYETTE, IN 47905

Vendor ID: 1903

Invoice Number	Date	Description	Amount	Discount	Net Amount
IFTWS4UGXMKB0	12/23/2021	PD - Purchase of 2021 Ford Transit - IDHS SHSP C	\$45,691.00	\$0.00	\$45,691.00
		Totals:	\$45,691.00	\$0.00	\$45,691.00

CITY OF TERRE HAUTE, INDIANA

17 HARDING AVE.
TERRE HAUTE, IN 47807

Check Date: 1/5/2022
Check Number: 244773

To: LAFAYETTE FORD LLC
2051 SAGAMORE PKY S
LAFAYETTE, IN 47905

Vendor ID: 1903

Invoice Number	Date	Description	Amount	Discount	Net Amount
IFTWS4UGXMKB0	12/23/2021	PD - Purchase of 2021 Ford Transit - IDHS SHSP C	\$45,691.00	\$0.00	\$45,691.00
		Totals:	\$45,691.00	\$0.00	\$45,691.00

THIS DOCUMENT HAS A VOIDED BY EXTENSION AND INDETERMINATE EFFECT DATE. VOIDED BY EXTENSION.

CITY OF TERRE HAUTE, INDIANA
17 HARDING AVE.
TERRE HAUTE, IN 47807

Old National Bank

CHECK DATE	CHECK NO.
1/5/2022	244773
CHECK AMOUNT	

71-35/749

APPROVED BY STATE BOARD OF ACCOUNTS 2018

PAY **Forty five thousand six hundred ninety one and 00/100 Dollars**

\$** 45,691.00

TO THE ORDER OF
LAFAYETTE FORD LLC
2051 SAGAMORE PKY S
LAFAYETTE, IN 47905

SUBJECT TO ALL DELINQUENT TAX CHARGED TO PAYEE

THIS WARRANT VOID SIXTY DAYS AFTER ISSUE

Leslie Ellis

AUTHORIZED SIGNATURE



IDHS Grant 2020

SHSP. 2020-THPO

LAFAYETTE
FORD LINCOLN



Date: 12/23/2021
Salesperson: Ed Pietsch
Manager: Ted Lynch

FOR INTERNAL USE ONLY

BUSINESS NAME	<u>City of Terre Haute, Board of Publi</u>	Home Phone : <u>(812) 232-4767</u>
CONTACT	<u>Stephen Lockard</u>	
	<u>17 Harding Ave</u>	
Address :	<u>TERRE HAUTE, IN 47807</u>	Work Phone : <u>(812) 232-4767</u>
	<u>VIGO CO</u>	
E-Mail :	<u>Stephen.Lockard@terrehaute.in.gov</u>	Cell Phone :

VEHICLE			
Stock # : <u>MKB05304</u>	New / Used : <u>New</u>	VIN : <u>1FTWS4UGXMKB05304</u>	Mileage: <u>10</u>
Vehicle : <u>2021 Ford Transit-350 Cargo</u>		Color : <u>BLACK</u>	
Type : <u>Base w/10,360 lb. GVWR All-wheel Dr</u>		<u>S4U</u>	
Market Value Selling Price			<u>45,691.00</u>
Cash Deposit			<u>.00</u>
Balance			<u>45,691.00</u>

Customer Approval:

Management Approval:

By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

VOUCHER NO. 208158 208158 WARRANT NO. 242986

LAFAYETTE FORD LINCOLN 1903
2051 SAGAMORE PKWY S
LAFAYETTE, IN 47905

ALLOWED
IN THE SUM OF 43,437.00

\$ 43,437.00

ON ACCOUNT OF APPROPRIATION
FOR

Public Safety LIT/THPD

Board Members

COST DISTRIBUTION LEDGER CLASSIFICATION
IF CLAIM PAID MOTOR VEHICLE HIGHWAY FUND

Acct No.	Account Title	Amount
444080	Purchase of Vehicles (0751-0017)	43,437.00
		43,437.00

RECEIVED
OCT 15 2021
By _____

FENXT

ACCOUNTS PAYABLE VOUCHER

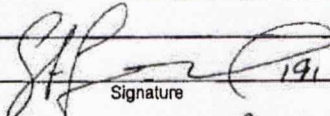
CITY OF TERRE HAUTE, INDIANA

An invoice or bill to be properly itemized must show: kind of service, where performed, dates service rendered, by whom, rates per day, number of hours, rate per hour, number of units, price per unit, etc.

Payee		
LAFAYETTE FORD LINCOLN	1903	Purchase Order No. _____
2051 SAGAMORE PKWY S		Terms _____
LAFAYETTE, IN 47905		Date Due <u>10/22/2021</u>

Invoice Date	Invoice Number	Description (or note attached invoice(s) or bill(s))	Amount
10/13/21	FD0W4HN1NEC3587	PD - Purchase of 2022 Ford F450 - IDHS SHSP Grant	43,437.00
Total			43,437.00

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and that the materials or services itemized thereon for which charge is made were ordered and received except _____

10/13/2021		Admin Lieutenant
	Signature	Title

I hereby certify that the attached invoice(s), or bill(s), is (are) true and correct and I have audited the same in accordance with IC 5-11-10-1.6.

	
	Clerk - Treasurer

(1705) 208190



Date: 10/13/2021
Salesperson: Ed Pietsch
Manager: Ted Lynch

FOR INTERNAL USE ONLY

BUSINESS NAME City of Terre Haute Board of Publi Home Phone : (812) 244-2701
CONTACT Stephen
17 HARDING AVE
Address : TERRE HAUTE, IN 47807-3427 Work Phone : (812) 244-2701
VIGO CO
E-Mail : stephen.lockard@terrehaute.in.gov Cell Phone : (812) 240-6382

VEHICLE
Stock # : NEC35874 New / Used : New VIN : 1FD0W4HN1NEC35874 Mileage: 12
Vehicle : 2022 Ford F-450 Chassis Color : AGATE BLACK
Type : W4H

Market Value Selling Price	52,235.00
Discount	9,027.00
Adjusted Price	43,208.00
Doc Fee	199.00
Non Tax Fees	30.00
Cash Deposit	.00
Balance	43,437.00

Customer Approval: _____ Management Approval: _____
By signing this authorization form, you certify that the above personal information is correct and accurate, and authorize the release of credit and employment information. By signing above, I provide to the dealership and its affiliates consent to communicate with me about my vehicle or any future vehicles using electronic, verbal and written communications including but not limited to eMail, text messaging, SMS, phone calls and direct mail. Terms and Conditions subject to credit approval. For Information Only. This is not an offer or contract for sale.

Image Report



ABA Number
 Account Number
 Serial Number
 Amount \$43,437.00
 Paid Date 10/26/2021

Front

CITY OF TERRE HAUTE, INDIANA
 17 HARDING AVE.
 TERRE HAUTE, IN 47807

Old National Bank

71-39749

CHECK DATE	CHECK NO.
10/18/2021	242986
CHECK AMOUNT	

APPROVED BY STATE BOARD OF ACCOUNTS 2018

PAY **Forty three thousand four hundred thirty seven and 00/100 Dollars**

\$** 43,437.00

TO
 THE
 ORDER
 OF
 LAFAYETTE FORD LLC
 2051 SAGAMORE PKY S
 LAFAYETTE, IN 47905

SUBJECT TO ALL DELINQUENT TAX CHARGED TO PAYEE
 THIS WARRANT VOID SIXTY DAYS AFTER ISSUE

Lestie Ellis
 AUTHORIZED SIGNATURE



Back

Security Features:
 MicroPrint
 Security Screen
 Padlock Icon

Results of document examination:
 Line - Small type appears as dotted
 Absence or modification of "Original Document" stamp on back of check.
 Absence of padlock icon.

Padlock design is a certification mark of Check Payment Systems Association

PAY TO THE ORDER OF
 WELLS FARGO BANK, N.A.
 FOR DEPOSIT ONLY
 WELLS FARGO DEPOSIT SERVICES

LAFAYETTE FORD LLC

CHECK HERE IF MOBILE DEPOSIT
 DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USE ONLY