

FILED

MAR 21 2022

APPROPRIATION NO. 8, 2022

CITY CLERK

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:	Police PS/LIT #0751-0017	\$17,722.00	\$17,722.00
TO:	Police PS/LIT Purchase of Equip #0751-0017-04-444010	\$15,032.06	\$15,032.06
TO:	Police PS/LIT Services Contractual #0751-0017-03-432010	\$ 2,689.94	\$ 2,689.94
	TOTAL	\$17,722.00	\$17,722.00

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

REQUEST FOR ADDITIONAL APPROPRIATION

(For Approval by Mayor, Controller, and City Council)

This form is to be used when a department needs additional monies for a depleted line item or account. This form is also used for appropriations required by certain N/R accounts.

If a Department has sufficient monies in other line items to cover the funds needed in the depleted line item, a transfer of those monies should be made rather than an appropriation of new money.

DEPARTMENT or FUND: Police PS/LIT DATE: 3/11/2022

FUND FROM WHICH APPROPRIATION IS TO BE MADE: Other Revenue 0751-0017-00-390.010

<u>DEPT or FUND</u>	<u>Account #</u>	<u>Account Name:</u>	<u>Amount:</u>
TO: <u>Police PS/LIT</u>	<u>0751-0017-04-444.010</u>	<u>Purchase of Equipment</u>	<u>\$15,032.06</u>
TO: <u>Police PS/LIT</u>	<u>0751-0017-03-432.010</u>	<u>Services Contractual</u>	<u>\$2,689.94</u>
TO: _____	_____	_____	_____
TO: _____	_____	_____	_____
Total Amount to be Appropriated:			<u>\$17,722.00</u>

Department Head Approval: [Signature] Date: 3-14-22
(Forward to Mayor) Signature

Mayoral Approval: [Signature] Date: 3-14-22
(Forward to Controller) Signature

Controller Approval: [Signature] Date: 3/17/22
(Forward to Legal) Signature

Received by Legal: _____ Date: MAR 17 2022 Appropriation # _____

RECEIVED

DEPARTMENT HEAD: Please attach a memorandum briefly detailing the need for this appropriation. Such information should include the specific services or products you intend to purchase.

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

The Police Department is requesting an appropriation funds, totaling \$17,722.00, from Other Revenue 0751-0017-00-390.010, (\$15,032.06) to Purchase of Equipment 0751-0017-04-444.010, and (\$2,689.94) to Services Contractual 0751-0017-03-432.010.

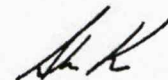
These funds are received from Duke Energy as a rebate for the installation of energy efficient LED lighting within the new police department headquarters building, and the use of these rebate funds to offset various expenditures relating to the operation of the headquarters facility was anticipated in an effort to reduce the overall bonding during renovation.

Expenses intended to be subsidized by these rebate funds are as follows (invoices attached):

Purchase of Equipment – lobby metal detector, gym area audio system, desk chair mats, commercial vacuums and commercial carpet cleaning machine.

Services Contractual – Interior office window blinds, secure entry lockset installation.

Respectfully submitted,



Shawn Keen
Chief of Police

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

TERRE HAUTE

A LEVEL ABOVE

 COPY

To: City of Terre Haute
Office of the Controller

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

Re: Quietus of Funds

Date: January 28, 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

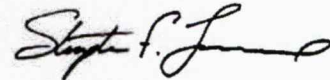
SHAWN KEEN
Chief of Police

MARC ELDRED
Assistant Chief / Operations

MATTHEW CARDEN
Assistant Chief / Investigations

The Police Department is requesting the enclosed check, number 55885, received from Duke Energy in the amount of \$17,722.00 be quietus to Other Revenue 0751-0017-00-370.010. These funds are received as a incentivized rebate for the installation of LED lighting within the police department's new headquarters building at 222 S. 7th St.

Respectfully submitted,



Lt. Stephen Lockard

THIS CHECK CONTAINS MULTIPLE FRAUD DETERRENT SECURITY FEATURES

Duke Energy Smart Saver Programs
3300 Exchange Place
NP2A
Lake Mary, FL 32746



56-382/412

Date: 01/21/2022
Check #: 55885


Pay Exactly **Seventeen Thousand Seven Hundred Twenty-Two and 00/100 -US Dollars **

TO THE ORDER OF
CITY OF TERRE HAUTE

Amount
\$***17,722.00

VOID AFTER 180 DAYS

WELLS FARGO BANK, N.A.


Authorized Signer

City of Terre Haute General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
0751-0017-00-390010						
Account:	0751-0017-00-390010 (Other Revenue)					
12/31/2021			Account Beginning Balance			(\$846.00)
1/14/2022	24444-46	Cash Receipts	OTHER REVENUE-11259-35398		\$9,350.00	
1/24/2022	24473-51	Cash Receipts	OTHER REVENUE-11350-35623		\$7,675.94	
			Period 1 subtotals	\$0.00	\$17,025.94	
2/1/2022	24480-29	Cash Receipts	OTHER REVENUE-11440-35839		\$17,722.00	
2/4/2022	24485-40	Cash Receipts	OTHER REVENUE-11491-35927		\$3,650.00	
2/8/2022	24466-193	Accounts Payable	TERRE HAUTE POLICE D-THPD 2022	\$9,350.00		
2/23/2022	24500-466	Accounts Payable	TERRE HAUTE POLICE D-20-DEA-664357	\$7,675.94		
			Period 2 subtotals	\$17,025.94	\$21,372.00	
3/3/2022	24532-72	Cash Receipts	OTHER REVENUE-11796-36645		\$72,755.00	
			Period 3 subtotals	\$0.00	\$72,755.00	
			Account Subtotals	\$17,025.94	\$111,152.94	
3/10/2022			Account Net Change			(\$94,127.00)
3/10/2022			Account Ending Balance			(\$94,973.00)



Garrett Electronics Inc.
 1881 W. State Street
 Garland TX 75042-6797
 972-494-6151

Invoice 349484

Page: 2 of 2

Date: 1/26/2022

Salesperson: GARRETT ELECTRONICS,
 INC.
 Regular Invoice

Fed ID: 75-2242670

Fed ID: IN Exempt ID#35-6001210

Currency: USD *

58230

B LT. STEPHEN LOCKARD
 I TERRE HAUTE POLICE DEPARTMENT ***
 L 222 S 7th STREET
 L TERRE HAUTE IN 47807
 T USA
 O

1
 S ATTN SGT RYAN ADAMSON
 II TERRE HAUTE POLICE DEPT
 I 222 S 7TH STREET
 P TERRE HAUTE IN 47807
 I USA
 O

Fax:

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
1720201	207-01182022-1	2		354.00	ESTES EXPRESS	NET 30 DAYS
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price	

FRT QUOTED-PRICING PER ANDREW BARNHART
 REF QUOTE # 20220114-120203753

EMAIL INVOICE: stephen.lockard@terrehaute.in.gov

SHIPPED 01/25/22 ESTES EXPRESS W/ORDER 1720202
 TRK# 154-0680186
 2 BOXES @ 354 LBS

Domestic Customers please remit payment to: P.O. Box 911892 Dallas,
 TX. 75391. Foreign Customers refer to enclosed terms sheet. For all
 returns contact the Customer Service Department for an RMA number.

** Invoice Payable in US Dollars only **

Garrett Electronics, Inc. dba Garrett Metal Detectors provides equal employment opportunities (EEO) to all employees and applicants for employment without regard to race, color, religion, sex, national origin, age, disability, veteran status, or genetics. This applies to all terms and conditions of employment, including recruiting, hiring, placement, promotion, termination, layoff, recall, and transfers, leaves of absence, compensation and training. Garrett Metal Detectors expressly prohibits any form of workplace harassment based on race, color, religion, gender, sexual orientation, gender identity or expression, national origin, age, genetic information, disability, or veteran status.

Sales Amount	3,596.97
Misc Charges	0.00
Freight	150.00
Sales Tax	0.00
Prepaid Amount	0.00
Total	3,746.97

GARRETT METAL DETECTORS

Garrett Electronics Inc.
1881 W. State Street
Garland TX 75042-6797
972-494-6151

Invoice 349484

Page: 1 of 2

Date: 1/26/2022

Salesperson: GARRETT ELECTRONICS,
INC.
Regular Invoice

Fed ID: 75-2242670



Fed ID: IN Exempt ID#35-6001210

Currency: USD *

58230

B LT. STEPHEN LOCKARD
I TERRE HAUTE POLICE DEPARTMENT ***
L 222 S 7th STREET
L TERRE HAUTE IN 47807
T USA
O

1
S
H
I
P
T
O
ATTN SGT RYAN ADAMSON
TERRE HAUTE POLICE DEPT
222 S 7TH STREET
TERRE HAUTE IN 47807
USA

Fax:

Order	Purchase Order	Packages	Prepaid	Weight	Ship Via	Terms
1720201	207-01182022-1	2		354.00	ESTES EXPRESS	NET 30 DAYS
Line/Rel	Qty Ordered	Qty Shipped	Back Order	Unit Price	Extended Price	
1	1.000	1.000	0.000	3,297.00000	3,297.00	

CI:

Item: 1168414

Description GARRETT PD6500i DC/GRAY

U/M: EA

Date Shipped: 1/25/2022

Serial Numbers: 62051082

2	1.000	1.000	0.000	299.97000	299.97
---	-------	-------	-------	-----------	--------

CI:

Item: 2225420

Description BBU PD6500i QUICK CHANGE HIGH CYCLE

U/M: EA

Date Shipped: 1/25/2022

Serial Numbers: 61531701

Up. Supplies

[See all orders](#)

Order Details

[Print](#) [Print Gift Receipt](#)

BEST BUY Receipt

Purchase Date: Jan 06, 2022

Order Number: BBY01-806566195325

Total: \$124.98

[Payment Details](#) ▾



Shipment One

Arriving today

Packaging your item

Shipping Address

Ryan Adamson
222 S 7TH ST
TERRE HAUTE, IN 47807 US

Logitech - M535 Bluetooth Optical Mouse - Black



Model: 910-004432
SKU: 4375300
Quantity: 1

Item Total: \$24.99
Product Price: \$29.99
Discounts
Reward Certificates: -\$5.00
Sales Tax, Fees & Surcharges: \$0.00

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

[Why can't I make changes?](#) ⓘ

Shipment Two

Arriving Tomorrow

Packaging your item

Shipping Address

Ryan Adamson
222 S 7TH ST
TERRE HAUTE, IN 47807 US

Logitech - MX Keys Advanced Full-size Wireless Scissor Keyboard for PC and Mac with Backlit keys - Black



Model: 920-009295
SKU: 6366560
Quantity: 1

Item Total: \$99.99
Product Price: \$119.99
Discounts
Reward Certificates: -\$20.00
Sales Tax, Fees & Surcharges: \$0.00

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

[Why can't I make changes?](#) ⓘ

Want to help us fight childhood cancer?

Choose a donation amount:

- [\\$2.00](#)
- [\\$5.00](#)
- [\\$10.00](#)
- [Other](#)



Order Details

BEST BUY Receipt

Purchase Date: Jan 11, 2022

Order Number: BBY01-806568147455

Total: \$1,309.97

[Payment Details](#) ^



Payment Method		Order Summary	
MasterCard ****6789	Shawn Keen 17 HARDING AVE TERRE HAUTE, IN 47807 US	\$0.00 Awaiting Authorization	
		Product Total	\$1,309.97
		Charges	
		Shipping	FREE
		Sales Tax, Fees & Surcharges	\$0.00
		Order Total	\$1,309.97

Shipment

Arriving by Thursday

Shipping Address

Packaging your item

Ryan Adamson
222 S 7TH ST
TERRE HAUTE, IN 47807 US

Klipsch - Reference Series 12" 400W Powered Subwoofer - Black



Model: R-120SW
SKU: 6241800
Quantity: 1

Item Total: \$599.99
Product Price: \$599.99
Sales Tax, Fees & Surcharges: \$0.00

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

[Why can't I make changes?](#) ⓘ

Sony - 725W 5.2-Ch. Hi-Res 4K Ultra HD A/V Home Theater Receiver - Black



Model: STRDH590
SKU: 6187502
Quantity: 1

Item Total: \$349.99
Product Price: \$349.99
Sales Tax, Fees & Surcharges: \$0.00

[Make Shipping Changes](#)

[Store Pickup Instead](#)

[Cancel & Support Options](#)

[Why can't I make changes?](#) ⓘ

Klipsch - Reference Series 5-1/4" 340-Watt Passive 2-Way Bookshelf Speakers (Pair) - Black

Model: 1065839R51M

Item Total: \$359.99

[Make Shipping Changes](#)



SKU: 6241808
Quantity: 1

Product Price: \$359.99
Sales Tax, Fees & Surcharges: \$0.00

Store Pickup Instead

Cancel & Support Options

[Why can't I make changes?](#) ⓘ

Digital Item

Order Received

E-Mail Delivery

ryan.adamson@terrehaute.in.gov

We'll email you when it's ready.

Apple - Free Apple TV+ for 3 months (new subscribers only)



Model: DIGITAL ITEM
SKU: 6484511
Quantity: 1

Item Total: \$0.00
Product Price: \$0.00
Sales Tax, Fees & Surcharges: \$0.00

Cancel & Support Options

[Why can't I make changes?](#) ⓘ

Included free with this item. [Show Item](#)

Want to help us fight childhood cancer?

Choose a donation amount:

[Add Donation to Order](#)

Donations are tax-deductible as allowed by law and will be charged to the credit card used on your Best Buy order as a separate transaction on your credit card statement.



St. Jude patients
Nova and Twila



Help Center & Customer Service

Browse our help center for answers to frequently asked questions, or contact us by phone or e-mail.

[Get help](#)

12671



34 N 6th St.
 Terre Haute, IN 47807
 P (812) 235-8149 F (812) 234-3333
www.thiemannop.com

INVOICE

INVOICE NUMBER **440256-00**
 INVOICE DATE 10/11/2021
 ORDER DATE 10/06/2021

BILL TO ADDRESS		SHIP TO ADDRESS				
POLICE DEPARTMENT CITY OF TERRE HAUTE 1211 WABASH AVENUE TERRE HAUTE, IN 47807		POLICE DEPARTMENT 222 S. 7th st TERRE HAUTE, IN 47807 CUSTOMER PHONE # (812) 238-1661				
CUSTOMER PURCHASE ORDER		SALESPERSON	TERMS	ROUTE	PAYCODE	ORDER TAKER
Lockard		AUSTIN	NET 30	20	STORE CHARGE	51

WS	ITEM NUMBER	ITEM DESCRIPTION	UM	ORD QTY	SHIP QTY	B/O QTY	SELL PRICE	EXTENDED PRICE
SP	LLR02158	CHAIRMAT,46X60,RECT,CLR	EA	9	9		57.14	514.26
SP	LLR02157	CHAIRMAT,45X53,AVG LIP,CR	EA	64	64		46.74	2991.36
SP	LLR02156	CHAIRMAT,36X48,W/LIP,GRPP R	EA	26	26		31.00	806.00

THANK YOU FOR YOUR BUSINESS

Subtotal 4311.62
Total 4311.62

10920

E-Z Clean Corporation

Invoice

Date	Page
Oct 12, 2021	1
Invoice Number	
IN00108323	

2840 South State Road 63
P.O. Box 10007
Terre Haute, IN, 47802
Phone: (800) 775-4016
Fax: (812) 232-5541

Sold To:

TERRE HAUTE CITY HALL*
17 HARDING ST.
TERRE HAUTE, IN 47807

Ship To:

TERRE HAUTE CITY HALL
POLICE STATION
222 SOUTH 7TH STREET
CALL LAURIE TO OPEN #812-841-0694
TERRE HAUTE, IN 47807

Order No. ORD00084669	Order Date Sep 24, 2021	Customer No. 6699-0	Salesperson RG	PO Number	Ship Via	Terms 3010
---------------------------------	-----------------------------------	-------------------------------	--------------------------	------------------	-----------------	----------------------

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
2.0000	2.0000	0.0000	EQU-91430/ <u>Serial Numbers</u> 014685	DELUXE CVD 30 VACUUM 014687	517.98	EA	1,035.96
			<u>Due Date</u> Nov 11, 2021	<u>Amount Due</u> 1,035.96	<u>Discount Date</u> Oct 12, 2021	<u>Disc. Amount</u> 0.00	

Comments: Remit to: E-Z Clean Corporation P.O. Box 10007 Terre Haute, In 47801	Tax summary:	Subtotal	1,035.96
	IN 0.00	Total sales tax	0.00
		Total amount	1,035.96
		Less payment	0.00
		Less pmt. disc	0.00
		Amount due	1,035.96

E-Z Clean Corporation

Invoice

Date	Page
Oct 6, 2021	1
Invoice Number	
IN00108264	

2840 South State Road 63
P.O. Box 10007
Terre Haute, IN, 47802
Phone: (800) 775-4016
Fax: (812) 232-5541

Sold To:

TERRE HAUTE CITY HALL*
17 HARDING ST.
TERRE HAUTE, IN 47807

Ship To:

TERRE HAUTE CITY HALL
POLICE STATION
222 SOUTH 7TH STREET
TERRE HAUTE, IN 47807

Order No. ORD00084669	Order Date Sep 24, 2021	Customer No. 6699-0	Salesperson RG	PO Number	Ship Via	Terms 3010
--------------------------	----------------------------	------------------------	-------------------	-----------	----------	---------------

Qty. Ord.	Qty. Shp.	Qty. B/O	Item Number	Description	Unit Price	UOM	Extended Price
4.0000	2.0000	2.0000	EQU-91430/ <u>Serial Numbers</u> 015112	DELUXE CVD 30 VACUUM 015114	517.98	EA	1,035.96
1.0000	1.0000	0.0000	EQU-91438/ <u>Serial Numbers</u> 012449	DELUXE CVD 38 VACUUM	635.00	EA	635.00
1.0000	1.0000	0.0000	PAP-14104/402	#12024402 TORK MINI JUMBO TOILET TISSUE (SI	45.35	CS	45.35
<u>Due Date</u> Nov 05, 2021				<u>Amount Due</u> 1,716.31	<u>Discount Date</u> Oct 06, 2021	<u>Disc. Amount</u> 0.00	

Comments: Remit to: E-Z Clean Corporation P.O. Box 10007 Terre Haute, In 47801	Tax summary: IN 0.00	Subtotal Total sales tax	1,716.31 0.00
		Total amount Less payment Less pmt. disc	1,716.31 0.00 0.00
		Amount due	1,716.31

E-Z Clean Corporation

Order Confirmation

2840 South State Road 63
 P.O. Box 10007
 Terre Haute, IN 47802
 Phone: (800) 775-4016
 Fax: (812) 232-5541

Date	Page
Jan 12, 2022	1
Order Number	
ORD00085630	

DO NOT PAY FROM THIS TICKET

Sold To:

TERRE HAUTE POLICE DEPT.
 222 SOUTH 7TH STREET
 C/O FACILITIES COORDINATOR
 TERRE HAUTE, IN 47807

Ship To:

TERRE HAUTE POLICE DEPARTMENT
 222 SOUTH 7TH STREET
SCHEDULE TRAINING
 TERRE HAUTE, IN

Reference	PO Number	Customer No.	Salesperson	Order Date	Ship Via	Terms
		6785-0	RG	Jan 12, 2022	SH0001	3010

Qty. Ord.	Qty. B/O	UOM	Item Number	Description	Unit Price	Extended Price
1.0000	1.0000	EA	EQU-98166/	20" MARATHON 8GL EXTRACTOR	2,830.00	2,830.00
1.0000	1.0000	EA	HOS-95567/	20' VACUUM PRESSURE HOSE	282.50	282.50
1.0000	1.0000	EA	ATT-98397/	12" DRAG WAND	369.22	369.22
1.0000	1.0000	EA	EQU-98834/	TORNADO PRO SPOTTER 3.5 GAL.	855.00	855.00

Comments: Remit to: E-Z Clean Corporation P.O. Box 10007 Terre Haute, In 47801	Tax Summary:			
	IN	0.00	Less	
			Included Tax	0,00
			Order Discount	0,00
			Subtotal	4,336.72
		Total sales tax	0,00	
		Total order	4,336.72	

20137

Ace Blind & Drapery, Inc.

Invoice

The Meadows
2800 Poplar, Suite 19
Terre Haute, IN 47803

Date	Invoice #
10/28/2021	2021-0184

Bill To
Terre Haute Police Dept. c/o Lt. Steve Lockard 222 S. 7th Street Terre Haute, IN 47807

P.O. No.	Terms	Project
	Net 20	

Quantity	Description	Rate	Amount
	mini blinds for interior windows-24 blinds	1,417.70	1,417.70T
	Installation	285.00	285.00
	IN Sales Tax	7.00%	99.24
		Total	\$1,801.94

