



Regular Session scheduled for May 12, 2021 at 8:00 a.m.

In response to COVID-19 precautions, personnel can participate virtually via Zoom

1. Call to Order
2. Consideration and approval of the April 14, 2021 Regular Meeting Minutes
3. Board of Directors' Comments
4. Comments from the Public
5. Consideration for Approval of Claims
6. Reports:
 - A. Board of Directors – Committee Reports
 - a. Personnel & Benefits
 - b. Facilities
 - c. Budget & Finance
 - d. Economic Development
 - B. Executive Director's Report
 - C. Consultant's Report
 - D. Treasurer's Report
 - E. Attorney's Report
7. Consideration and Discussion of New Business
 - A. Consideration for Approval of the S&T Fulfillment Lease
8. Consideration and Discussion of Unfinished Business
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



Zoom Meeting Instructions

To join the Zoom meeting online go to:

<https://us02web.zoom.us/j/89358896452>

Meeting ID: 893 5889 6452

One tap mobile

+19292056099,,89358896452# US (New York)

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Dial by your location

+1 929 205 6099 US (New York)

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Meeting ID: 893 5889 6452

Find your local number: <https://us02web.zoom.us/j/89358896452>

TERRE HAUTE REGIONAL AIRPORT

Minutes

Terre Haute Regional Airport Authority
April 14, 2021 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rachel Leslie, President
Brian Short, Vice President
Dan Conley, Member
Rick Burger, Secretary
Bernice Helman, Member

ABSENT:

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager

OTHERS PRESENT:

Scott Craig, Attorney
Howard Greninger, Tribune Star
Monica Newhouse, Newhouse & Associates *(called in)*
Ethan Malavolti, Corsair Cafe
Jordan & Nicole Brown, Hoosier Aviation
Josh Thompson, Hoosier Aviation

Mrs. Leslie called the meeting to order at 8:00 a.m.

Upon a motion by Mr. Short, seconded by Mr. Conley and passed by unanimous vote, minutes from the March 10, 2021 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Ms. Helman, seconded by Mr. Burger, and passed by unanimous vote, the Claim Forms dated April 14, 2021 were approved.

Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report
3. Budget & Finance Committee – Mrs. Veatch referred to the finance guide for finances through March of 2021. It was noted that 83-84% of the 2021 operating budget remains through the end of March. Last year this time was 85%. Revenue report showed an increase of about \$16,000 in comparison to where the airport's revenue was at the end of March 2020. Mrs. Veatch felt this was due to the addition of box hangar rents, restaurant rents, and fuel flowage increase.
4. Economic Development Committee – Ms. Newhouse updated on strategic plan. Public meeting in March. Met with county commissioners & mayor to see overall effort/speak on issues. Finalizing beautification plan; they wanted to incorporate bike/walking paths, causing refinements to be made to plan. Overall proceeding. Concerns about FAA requirements within 5 miles to have dry retention.

Executive Director's Report was presented by Jeff Hauser. The report is attached and part of the official minutes.

Treasurer's Report – The financials for March 2021 were reviewed and approved by the board and are attached as part of the official minutes.

Attorney's Report – Mr. Craig suggested that we sit down and amend documents and regulations on TIF to allow money to be spent for strategic committee items.

Consultant's Report – Ms. Newhouse informed that we are moving forward with an Index B vehicle instead of Index A for ARFF Truck. Need special meeting to accept bid. Scheduled for April 26 at 2pm. Deadline to get information to FAA is May 2.

Consideration and Discussion of New Business –

Approval by a motion by Mr. Burger, seconded by Mr. Conley, and passed by unanimous vote the Work Authorization #2 was approved.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Josh Thompson with Hoosier Aviation said that the C-47 was bringing good foot traffic. Ethan with Corsair Café says that the restaurant is doing very well and seeing a lot of traffic.

Board of Director's Comments – None

Upon a motion by Mr. Short, the meeting was adjourned at 8:28 a.m.



Rick Burger, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - MAY 2021 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/03/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	153.61	153.61	M2557	TELEPHONE SERVICE *3344
04/19/2021	91	TIME WARNER CABLE	CABLE	469.68	469.68	M2558	CABLE - 3/27/21 - 4/26/21
05/01/2021	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M2559	THANGAR LOAN - PRINCIPAL
04/19/2021	90	TERMINIX	PEST CONTROL	570.00	570.00	M2560	LIQUID DEFEND SYSTEM SERVICE
04/19/2021	138	TRUGREEN	GROUNDS MAINTENANCE	1154.40	1154.40	M2561	LAWN SERVICE - ANNUAL FEE
04/30/2021	154	TERRE HAUTE REGIONAL	TRANSFER FROM	290685.80	290685.80	M2563	2020 - RAINY DAY TRANSFER
05/03/2021	90	TERMINIX	PEST CONTROL	73.90	73.90	M2564	PEST CONTROL
04/02/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	32373.17	32373.17	M2566	WAGES - PAYROLL CK DATE 4/2/21
04/02/2021	1601	NET WAGES	PAYROLL EXPENSES	18520.83	18520.83	M2567	NET WAGES - PAYROLL CK DATE 4/2/21
04/02/2021	121	PAYCHEX	PAYROLL EXPENSES	119.43	119.43	M2568	PAYROLL PROCESSING FEES
04/02/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6792.68	6792.68	M2569	FICA - PAYROLL CK DATE 4/2/21
04/02/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1388.38	1388.38	M2570	STATE - PAYROLL CK DATE 4/2/21
04/02/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2571	GARNISHMENTS - PAYROLL CK DATE
04/02/2021	125	INPRS	PAYROLL EXPENSES	3887.61	3887.61	M2572	PERF EE, ER, & ADDITIONAL
04/02/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2573	HSA EE & ER PORTIONS
16/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33532.31	33532.31	M2574	WAGES - PAYROLL CK DATE 4/16/21
04/16/2021	1601	NET WAGES	PAYROLL EXPENSES	19316.30	19316.30	M2575	NET WAGES - PAYROLL CK DATE
04/16/2021	121	PAYCHEX	PAYROLL EXPENSES	145.92	145.92	M2576	PAYROLL PROCESSING FEES
04/16/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6999.35	6999.35	M2577	FICA - PAYROLL CK DATE 4/16/21
04/16/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1438.60	1438.60	M2578	STATE - PAYROLL CK DATE 4/16/21
04/16/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2579	GARNISHMENT - PAYROLL CK DATE
04/16/2021	125	INPRS	PAYROLL EXPENSES	3967.90	3967.90	M2580	PERF EE, ER, & ADDITIONAL
04/16/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2581	HSA EE & ER
04/30/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	31937.14	31937.14	M2582	WAGES - PAYROLL CK DATE 4/30/21
04/30/2021	1601	NET WAGES	PAYROLL EXPENSES	18281.29	18281.29	M2583	NET WAGES - PAYROLL CK DATE
04/30/2021	121	PAYCHEX	PAYROLL EXPENSES	119.43	119.43	M2584	PAYROLL PROCESSING FEES
04/30/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6668.53	6668.53	M2585	FICA - PAYROLL CK DATE 4/30/21
04/30/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1368.62	1368.62	M2586	STATE - PAYROLL CK DATE 4/30/21
04/30/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2587	GARNISHMENTS - PAYROLL CK DATE
04/30/2021	125	INPRS	PAYROLL EXPENSES	3835.03	3835.03	M2588	PERF EE, ER, & ADDITIONAL
04/30/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M2589	HSA EE & ER - PAYROLL CK DATE
05/01/2021	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	12216.94	12216.94	M2591	HEALTH INSURANCE - ER PORTION
05/01/2021	96	VISION SERVICE PLAN	GROUP INSURANCE	130.01	130.01	M2592	VISION INSURANCE - ER PORTION
05/01/2021	1	AFLAC	PAYROLL EXPENSES	268.56	268.56	M2593	ADDITIONAL INSURANCES - EE PAID
'30/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	325.65	325.65	M2594	LIFE INSURANCE - ER PORTION
04/26/2021	245	FIRST FINANCIAL BANK, NA	EMPLOYEE SCREENING	10092.19	10092.19	M2595	PRE-EMPLOYMENT BACKGROUND
04/19/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M2596	WATER - 3/2-3/31 - ACCT#210005635413
04/19/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	814.66	814.66	M2597	WATER - 2/18-3/18 -
04/26/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	2991.99	2991.99	M2598	ELECTRIC - 3/2-3/31 - ACCT#9540

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
04/19/2021	93	VECTREN	GAS - UTILITY	2111.52	2111.52	M2599	GAS - 2/24-3/26 - ACCT#5189668
04/22/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	4324.36	4324.36	M2600	ELECTRIC - 3/2-3/31 - ACCT#03350
04/14/2021	21	CITY OF TERRE HAUTE	SEWER - UTILITY	514.00	514.00	M2601	SEWER - 1/14-2/12 - ACCT#3100179143
04/18/2021	94	VERIZON WIRELESS	TELEPHONE	138.76	138.76	M2602	PSO TELEPHONE *0789
05/07/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	1049.04	1049.04	M2603	WATER - 3/18-4/19 -
05/03/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	65.81	65.81	M2604	WATER - 3/16-4/14 -
05/14/2021	46	JOHN DEERE FINANCIAL	GROUPS MAINTENANCE	8318.59	8318.59	M2628	WEED KILLER
05/20/2021	85	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES - ADMIN	5.79	5.79	M2639	TAPE DISPENSERS, PAPER CLIPS
05/12/2021	150	WOOLPERT	FED PROJ - OTHER	29861.94	29861.94	1042	AIP #47 WEST QUAD WORK
05/12/2021	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	19.33	19.33	13035	WIRE GROMMET
05/12/2021	271	ADVANCE AUTO PARTS	GARAGE & MOTOR	345.84	345.84	13036	BATTERY, GREASE
05/12/2021	3	AIRGAS USA, LLC	BOTTLED GAS	52.59	52.59	13037	CYL RENTAL
05/12/2021	5	APPARATUS SERVICE	ARFF TRAINING - OPS	280.00	280.00	13038	FIT TEST FOR MASKS - ARFF
05/12/2021	246	ARFF SPECIALISTS, LLC	ARFF TRAINING - OPS	3695.00	3695.00	13039	LIVE BURN - ARFF TRAINING
05/12/2021	273	AUTOZONE	GARAGE & MOTOR	32.13	32.13	13040	FILTERS, TAPE, RATCHET SET
05/12/2021	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	306.70	306.70	13041	NUTS, GASKETS, PIPES, SEAT FOR
05/12/2021	16	BOOT CITY	MAINTENANCE UNIFORMS	99.99	99.99	13042	BOOTS - DELISLE
05/12/2021	213	CAMERON COOPER	PUBLIC SAFETY & EQUIP,	47.08	47.08	13043	REIMBURSEMENT - PSO AMMO
05/12/2021	132	CENTER FOR OCCUPATIONAL	ARFF TRAINING - OPS	344.00	344.00	13044	ARFF RESP PHYSICALS
05/12/2021	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	569.88	569.88	13045	MAINTENANCE UNIFORMS
05/12/2021	169	CO-ALLIANCE	GASOLINE & DIESEL	3432.07	3432.07	13046	404.6 GAL UNL
05/12/2021	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	315.66	315.66	13047	WIRE HYD HOSES - ASSY
05/12/2021	130	COMMERCIAL RADIO	BUILDING MAINTENANCE	4125.84	4125.84	13048	REPLACED OLD CAMERAS
05/12/2021	23	COMPLETE OUTDOOR	GROUPS MAINTENANCE	1482.82	1482.82	13049	TRIMMER
05/12/2021	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	1027.50	1027.50	13050	GENERAL LEGAL SERVICES
05/12/2021	134	CROSSROADS DOOR &	BUILDING MAINTENANCE	35.28	35.28	13051	THURBURN FOR FBO DOOR
05/12/2021	26	DONLEY SAFETY	ARFF GEAR	5362.00	5362.00	13052	ARFF SPEC FOAM
05/12/2021	55	GATEKEEPER SYSTEMS	DUES & SUBSCRIPTIONS	4250.00	4250.00	13053	APP-139 ANNUAL SUBSCRIPTION
05/12/2021	38	GREAT AMERICA FINANCIAL	COPIER LEASE	306.78	306.78	13054	COPIER LEASE
05/12/2021	41	HEALTH RESOURCES, INC	GROUP INSURANCE	680.67	680.67	13055	DENTAL INSURANCE - ER PORTION
05/12/2021	45	INDUSTRIAL SUPPLY	BUILDING MAINTENANCE	423.60	423.60	13056	CLOSET REPAIR KIT, URINAL REPAIR
05/12/2021	43	JEFF HAUSER	TRAVEL - ADMIN	165.00	165.00	13057	PER DIEM - MIRO ENGINES
05/12/2021	231	JOHN BURNS	CONTRACT SERVICES	1080.00	1080.00	13058	PSO COVERAGE - 36 HRS
05/12/2021	48	JOINK	INTERNET	199.00	199.00	13059	INTERNET
05/12/2021	63	KARA MCINTOSH	TRAVEL - ADMIN	269.96	269.96	13060	MILEAGE - INDY AIRPORT - MIRO
05/12/2021	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	613.00	613.00	13061	HOOD INSPECTION - RESTAURANT
05/12/2021	119	LOWE'S HOME CENTERS, LLC	GROUPS MAINTENANCE	256.32	256.32	13062	STRING FOR TRIMMERS
05/12/2021	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	97.02	97.02	13063	SURGE PROTECTOR, EXTENSION
05/12/2021	178	OFFICE PRIDE	JANITORIAL SERVICES	1569.63	1569.63	13064	CLEANING SERVICE - TERMINAL &

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
05/12/2021	68	OVERHEAD DOOR COMPANY	BUILDING MAINTENANCE	30.00	30.00	13065	SPRINGBOX FOR GARAGE DOOR
05/12/2021	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	872.12	872.12	13066	REPAIR CABLE ON S&T DOOR
05/12/2021	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	1683.15	1683.15	13067	MONTHLY IT SERVICE
05/12/2021	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	1800.00	1800.00	13068	CLEANING SERVICES - TOWER
05/12/2021	83	SHERWIN-WILLIAMS CO.	AIRFIELD PAINT &	30704.51	30704.51	13069	RUNWAY PAINT
05/12/2021	274	SWARCO INDUSTRIES LLC	AIRFIELD PAINT &	1870.00	1870.00	13070	GLASS BEADS FOR PAINT
05/12/2021	136	ULINE	BUILDING MAINTENANCE	196.25	196.25	13071	PAPERTOWEL DISPENSERS (3)
05/12/2021	170	WAYMIRE A.P.S., INC.	LIGHTING SUPPLIES -	174.00	174.00	13072	LED FOR BEACON
05/12/2021	150	WOOLPERT	TIF - CAPITAL	114305.43	114305.43	13073	WEST QUAD DIV C WORK
05/12/2021	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13074	PORT-A-POTTY MONTHLY RENTAL
05/12/2021	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	16.00	16.00	13075	BOTTLED WATER
		Checks: 0 - 13075		745624.91	745624.91		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

5/12, 2021
Kylynn White
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 3 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 745624.91.

Dated this 12th day of May, 2021

Jackie White _____ *Annick Palmer*
D.A.C. _____ *Rock Bruno*

Signatures of Governing Board



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: KARA MCINTOSH

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance	\$2,482.53
Payments and Credits	\$2,520.12
Purchases and Debits	\$7,559.78
Cash Advances	\$0.00
Fees	\$0.00
Finance Charges	\$0.00
New Ending Balance	\$7,522.19

Statement Closing Date	04/25/2021
Days This Period	31
Credit Limit	\$10,000.00
Available Credit	\$10.00
Cash Limit	\$10,000.00
Available Cash	\$10.00

Payment Due Date	05/22/2021
Payment Amount Due	\$76.00

Total Amount of Disputes	\$0.00
Cash Back Balance	\$0.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

Send Billing Inquiries and Correspondence to:
P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
PO Box 2122
Terre Haute, IN 47802-0122



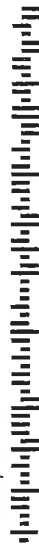
Account Ending In	1032
Payment Due Date	05/22/2021
New Balance	\$7,522.19
Minimum Payment Due	\$76.00

Make Check Payable To:

00001359
0504

KARA MCINTOSH
T.H. REGIONAL AIRPORT AUTH
581 S AIRPORT ST
TERRE HAUTE IN 47803-9705

First Financial Bank, NA
P. O. Box 2711
Omaha, NE 68103-2711



549764034001102400000007600000007522191



Beginning Points	163,637
Points Earned	7,187
Points Redeemed	0
Points Expired	0
New Points Balance	170,824
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
04/15	04/15	85570093A1XGXG512	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$2,482.53-
03/28	03/27	55432862N5SMLPTF1	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$37.59-
03/26	03/25	55483822MARWG82YM	SAMSLUB.COM 888-746-7726 AR	\$51.90
03/26	03/26	55429502MRTKRRKYP	CORRA GROUP 3105249800 CA	\$31.25
03/26	03/26	55432862M5S8GK05B	NBP*NATL BIZ FURNITURE 800-626-6060 WI	\$968.50
03/27	03/27	55432862N5SJEJ62	AMZN MKTP US*E60607UH3 AMZN.COM/BILL WA	\$37.59
03/27	03/27	55432862N5SKTL2TN	FREEMAN 407-857-1500 FL	\$868.08
03/28	03/28	55310202P2DJX38XD	AMZN MKTP US*Y50LU7UL3 AMZN.COM/BILL WA	\$84.11
03/29	03/29	55429503RRTRP6TT1	CORRA GROUP 3105249800 CA	\$61.00
03/30	03/30	05227022T5S9K455K	INTERNATIONAL COUNCIL 703-779-8510 VA	\$375.00
04/07	04/07	55429503LXRW85TL	FIREPENNY 18772911971 IL	\$134.00
04/09	04/09	55207393490XFZB1P	AXON SCOTTSDALE AZ	\$471.84
04/13	04/13	554213538J81QDSEG	TOP GUNS TERRE HAUTE IN	\$235.10
04/13	04/13	5543286375S86QJ5A	FREEMAN 407-857-1500 FL	\$3,189.57
04/15	04/15	554295039RTRA6HAB	AAAE 7038240500 VA	\$345.00
04/20	04/20	55429503ERS0SJFP4	CORRA GROUP 3105249800 CA	\$74.00
04/20	04/20	55432863F5SN75QF1	SOUTHWES 5262375833626 800-435-9792 TX	\$566.96
04/20	04/20		VEATCH/KELSEY LEANN	
04/20	04/20	07/10/21 1	IND LAS	
04/20	04/20	07/14/21 2	LAS DEN	
04/20	04/20	07/14/21 3	DEN IND	
04/20	04/20	55483823FARXVYBA	SAMSLUB.COM 888-746-7726 AR	\$65.88
Total Activity				\$5,039.56
Total Fees This Period				\$0.00
04/25	04/25		Interest Charge on Purchases	\$0.00
04/25	04/25		Interest Charge on Cash Advances	\$0.00
Total Interest This Period				\$0.00



Corporate Account Name: T.H. REGIONAL AIRPORT AUTH
Account Name: JEFFREY HAUSER

Corporate Number: THREGION
Account Ending In: 0439

Summary of Account Activity

	04/25/2021
Previous Account Balance	\$0.00
Payments and Credits	\$0.00
Purchases and Debits	\$2,570.00
Cash Advances	\$0.00
Fees	\$0.00
Finance Charges	\$0.00
New Ending Balance	\$2,570.00
Total Amount of Disputes	\$0.00
Cash Back Balance	\$0.00
Statement Closing Date	04/25/2021
Days This Period	31
Credit Limit	\$4,000.00
Available Credit	\$1,430.00
Cash Limit	\$4,000.00
Available Cash	\$1,430.00
Payment Due Date	05/22/2021
Payment Amount Due	\$26.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at 1-888-999-1049 or 1-531-233-6356.

Send Billing Inquiries and Correspondence to:
 P. O. Box 2087, Omaha, NE 68103-2087

Mail Payments to: P. O. Box 2711, Omaha, NE 68103-2711.

First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122

Account Ending In 0439
Payment Due Date 05/22/2021
New Balance \$2,570.00
Minimum Payment Due \$26.00

mastercard.

Make Check Payable To: **\$**

JEFFREY HAUSER
 T.H. REGIONAL AIRPORT AUTH
 581 S AIRPORT ST
 TERRE HAUTE IN 47803-9705

First Financial Bank, NA
 P. O. Box 2711
 Omaha, NE 68103-2711

00001545
 0304

549764034002042100000002600000002570003



Beginning Points	416
Points Earned	0
Points Redeemed	0
Points Expired	0
New Points Balance	416
Points Expiring Next 90 Days	0

Important Information

THANK YOU FOR CHOOSING FIRST FINANCIAL BANK FOR YOUR CREDIT CARD NEEDS.

Transactions			\$Amount
Post Date	Tran Date	Reference Number Transaction Description	
04/21	04/21	55429503FRS2PEWJK AAAE 7038240500 VA	\$765.00
04/21	04/21	55429503FRS2P6TSN AAAE 7038240500 VA	\$765.00
04/21	04/21	55429503FRS2RLV6D AAAE 7038240500 VA	\$1,040.00
Total Activity			\$2,570.00
Total Fees This Period			\$0.00
04/25	04/25	Interest Charge on Purchases	\$0.00
04/25	04/25	Interest Charge on Cash Advances	\$0.00
Total Interest This Period			\$0.00

Finance Charges			
Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	15.99% (V)	\$0.00	\$0.00
Cash Advance	24.99% (V)	\$0.00	\$0.00
Balance Transfer	15.99% (V)	\$0.00	\$0.00
(V) = variable rate			

2021 Total Year-to-Date	
Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00



Mastercard Claims - 3/26/2021 - 4/25/2021

Pymt Due Date May 22, 2021

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	4/21	AAAE	\$765.00	100-001-303 Professional Development Admin	Annual Conference
	4/21	AAAE	\$765.00	100-001-303 Professional Development Admin	Annual Conference
	4/21	AAAE	\$1,040.00	100-001-303 Professional Development Admin	Annual Conference & Membership
		TOTAL CHARGED	\$2,570.00		Current Month Charges/Balance Due
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	3/27	Amazon	-\$37.59	100-001-200 Admin Office Supplies	Refund - Pen Holder
	3/25	Sam's Club	\$51.90	100-001-200 Admin Office Supplies	Binders, staples
	3/26	Corra Group	\$31.25	100-001-140 Employee Screening	Pre-employment Background Check
	3/26	Natl Biz Furniture	\$968.50	100-001-400 Furniture & Fixtures	Reception Desk (new hire)
	3/27	Amazon	\$37.59	100-001-200 Admin Office Supplies	Pen holder
	3/27	Freeman	\$868.08	100-001-314 Business Exp & Development	Booth at MRO: Carpeting & Chairs
	3/28	Amazon	\$84.11	100-001-200 Admin Office Supplies	Stapler, scissors, pens, computer monitor riser
	3/29	Corra Group	\$61.00	100-001-140 Employee Screening	Pre-employment Background Check
	3/30	International Council	\$375.00	100-001-381 Dues & Subscriptions	ICAS Annual Membership

	4/7	FirePenny	\$134.00	100-001-213 ARFF Gear	ARFF Equipment (Ear & Neck covers)
	4/9	Axon	\$471.84	100-001-215 Public Safety & Equip.	Tazer for PSO
	4/13	Top Guns Terre Haute IN	\$235.10	100-001-215 Public Safety & Equip.	Ammo for PSO
	4/13	Freeman	\$3,189.57	100-001-314 Business Exp & Development	Transportation & Handling of Booth to MRO (Orlando)
	4/15	AAAE	\$345.00	100-001-303 Professional Development Admin	AAAE Airport Finance & Admin Virtual Conference Registration
	4/20	Corra Group	\$74.00	100-001-140 Employee Screening	Pre-employment Background Check
	4/20	Southwest	\$566.96	100-001-324 Travel - Admin	Flight - AAAE Annual Conference - Las Vegas
	4/20	Sam's Club	\$65.88	100-001-233 Janitorial Supplies	Paper towels
TOTAL CHARGED			\$7,522.19		Current Month Charges/Balance Due

Total BALANCE DUE **\$10,092.19**
TOTAL

S & T FULFILLMENT, LLC SECOND LEASE EXTENSION

This Second Lease Extension is made effective June 1, 2021, by and between the Terre Haute Regional Airport Authority f/k/a Terre Haute International Airport Authority ("Lessor"), and S & T Fulfillment, LLC ("Lessee").

WHEREAS, Lessor and Lessee have previously executed a lease dated October 22, 2014 ("Original Lease") for the Lease of a warehouse and storage facility commonly referred to as "the Sort Building"; and

WHEREAS, the Original Lease is for a three (3) year term ending on November 30, 2017, but with the parties retaining the option to extend the lease for additional thirty (30) day increments; and

WHEREAS, the parties previously extended the term of the lease to May 31, 2021; and

WHEREAS, the Parties desire to formally extend the lease renew for an additional three (3) year term expiring May 31, 2024; and

THEREFORE, in consideration of the mutual promises and covenants stated herein, the Parties agree as follows:

1. The term of Lessee's lease shall be extended to May 31, 2024.
2. The monthly rent for each year of the extension shall be as set forth below:

Year 1	June 1, 2021 to May 31, 2022	\$ 12,184.00
Year 2	June 1, 2022 to May 31, 2023	\$ 12,184.00
Year 3	June 1, 2023 to May 31, 2024	\$ 12,184.00

3. All provisions of the Original Lease shall continue in full force and effect as specifically modified herein.

IN WITNESS WHEREOF, the parties have executed this Second Lease Extension by affixing their signatures below.

LESSOR
TERRE HAUTE REGIONAL AIRPORT AUTHORITY

By: *Rachel Leslie*
Rachel Leslie
Board President

Dated: 05/12/2021

LESSEE
S & T FULFILLMENT, LLC

By: _____
Thomas J. Lee, President

Dated: _____

TERRE REGIONAL AIRPORT HAUTE

Terre Haute Regional Airport Director's Report from Jeff Hauser 12 May, 2021

1. Monica Newhouse, Kara McIntosh, and I attended the MRO America's Conference. This was the first in-person conference in over a year so we were not exactly sure what to expect. Reduced numbers overall but I still believe it was worth the time spent. We will be sending follow up letters to the companies that we met with in the next two weeks.
2. Several upcoming events in the next few months – Midwest Muscle Car, Jeep Junkie Obstacle course, Poker Run, several vintage military aircraft including (T-6, B-25, and the B-29).
3. Working with Gray Eagle crews to do a possible exercise later this summer.
4. Women's Air Race Classic terminus has been re-scheduled for June 2022.
5. Current airfield projects (attached)
6. Upcoming Conferences – Most conferences have been either postponed or canceled at this time. MRO is still on for last week of April. Please let me know if you are interested.



2021 Conferences and Trade Shows

(Please let me know your interest and/or I will ask pending your expertise)

January 29 – Aviation Indiana Legislative Day - Virtual

March 18 – AAAE Legislative Conference - Virtual 1:00-4:00 EST (Let me know if interested)

April 15 – Aviation Indiana Quarterly

April 27-28 – AAAE Airport Economic Development – Virtual

April 25-29 – MRO Americas – Orlando

Jun 30 – Jul 01 – MRO Engines – Dallas

Jul 11-13 – AAAE Annual Conference – Las Vegas

July 15 – Aviation Indiana Quarterly – Warsaw

September 7-9 – Unmanned Systems – Las Vegas

September 26-28 – AAAE National Convention, Savannah

October 12-14 - NBAA Annual Convention – Las Vegas

October 12-14 – Aviation Indiana – Michigan City

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IN WITNESS WHEREOF, the parties have executed this Second Lease Extension by affixing their signatures below.

LESSOR
TERRE HAUTE REGIONAL AIRPORT AUTHORITY

By: _____
Rachel Leslie, Board President

Dated: _____

LESSEE
S & T FULFILLMENT, LLC

By: _____
Thomas J. Lee, President

Dated: _____

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 04/01/2021 Thru 04/30/2021

Grouped By Bank

Ordered By Fund

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank 1							
100 GENERAL OPERATING FUND	948698.66	449321.81	939965.05	824813.77	112018.71	478777.06	458055.42
150 RAINY DAY	358965.35	290685.80	0.00	358965.35	290685.80	0.00	649651.15
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	149459.86	11.00	23220.00	149470.86	0.00	23220.00	126250.86
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	562080.37	35.05	538757.51	192271.97	0.00	168914.06	23357.91
500 FAA HOLDINGS	553638.08	223.19	305797.39	553861.27	0.00	0.00	553861.27
806 PAYROLL	3624.49	306852.90	305797.39	2529.98	97842.62	95692.60	4680.00
Subtotal Bank 1							
	2578186.83	1047129.75	1807739.95	2083633.22	500547.13	766603.72	1817576.63
**Bank 2							
400 FEDERAL PROJECTS (AIP)	-134262.37	81574.70	81575.40	-134263.07	81574.70	81574.70	-134263.07
444 FED PROJ - AIP #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 FED PROJ - AIP #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Bank 2							
	-134262.37	81574.70	81575.40	-134263.07	81574.70	81574.70	-134263.07
**Bank 3							
350 TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Bank 3							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***							
	2443924.46	1128704.45	1889315.35	1949370.15	582121.83	848178.42	1683313.56

Check Date From 04/01/2021 Thru 04/30/2021

Only Appropriated Accounts

Grouped By Fund, Category

Ordered By Appropriation

APPROP TITLE FORWARDED CURRENT TRANSFRD ADDL/ADJ ENCUM EXP-MTD EXP-YTD LIQ NOT UNENCUM UNEXPEND % LEFT

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	UNEXPEND	% LEFT
100001100.000	EXECUTIVE DIRECTOR	12531.00	0.00	0.00	0.00	0.00	14484.36	43453.08	0.00	82077.92	65.38%	82077.92
100001103.000	OPERATIONS FOREMAN	54053.00	0.00	0.00	0.00	0.00	6289.58	18745.29	0.00	35307.71	65.32%	35307.71
100001104.000	OPERATIONS MECHANIC	47583.00	0.00	0.00	0.00	0.00	5491.20	16450.72	0.00	31132.28	65.42%	31132.28
100001105.000	OPS TECHS - AIRFIELD	164653.00	0.00	0.00	0.00	0.00	17374.01	56407.69	0.00	108245.31	65.74%	108245.31
100001106.000	OPS TECHS - SECURITY	181568.00	0.00	0.00	0.00	0.00	19596.08	58504.86	0.00	123063.14	67.77%	123063.14
100001107.000	DIRECTOR AIRPORT	95108.00	0.00	0.00	0.00	0.00	10974.00	32922.00	0.00	62186.00	65.38%	62186.00
100001108.000	FINANCE MANAGER	45000.00	0.00	0.00	0.00	0.00	5192.31	15576.93	0.00	29423.07	65.38%	29423.07
100001109.000	ARFF INCENTIVE PAY	4000.00	0.00	0.00	0.00	0.00	596.14	1288.42	0.00	2711.58	67.78%	2711.58
100001110.000	BOARD MEMBERS	2500.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	2080.00	83.20%	2080.00
100001120.000	OPS AIRFIELD	7000.00	0.00	0.00	0.00	0.00	59.64	2737.38	0.00	4262.62	60.89%	4262.62
100001121.000	OVERTIME - OPS SECURITY	20000.00	0.00	0.00	0.00	0.00	1611.90	5492.16	0.00	14507.84	72.53%	14507.84
100001130.000	SOCIAL SECURITY	50000.00	0.00	0.00	0.00	0.00	4862.06	14963.22	0.00	35036.78	70.07%	35036.78
100001131.000	MEDICARE	12000.00	0.00	0.00	0.00	0.00	1137.16	3505.65	0.00	8494.35	70.78%	8494.35
100001132.000	UNEMPLOYMENT INSURANCE	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	100.00%	20000.00
100001133.000	WORKER'S COMP INSURANCE	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	100.00%	25000.00
100001134.000	GROUP INSURANCE	175000.00	0.00	0.00	0.00	0.00	502.18	46806.34	0.00	128193.66	73.25%	128193.66
100001135.000	H.S.A EMPLOYER CONTRIBUTION	13500.00	0.00	0.00	0.00	0.00	5070.00	5070.00	0.00	8430.00	62.44%	8430.00
100001136.000	PERF	86000.00	0.00	0.00	0.00	0.00	9169.40	28353.29	0.00	57646.71	67.03%	57646.71
100001140.000	EMPLOYEE SCREENING	1000.00	0.00	0.00	0.00	0.00	166.25	166.25	0.00	833.75	83.37%	833.75
100001141.000	PAYROLL PROCESSING FEES	5100.00	0.00	0.00	0.00	0.00	558.68	1145.34	0.00	3954.66	77.54%	3954.66
SubTotal Category 1		1140296.00	0.00	0.00	0.00	0.00	98934.95	353833.62	0.00	786462.38	68.97%	786462.38
**Category 2		6000.00	0.00	0.00	0.00	0.00	228.75	1106.70	0.00	4893.30	81.55%	4893.30
100001200.000	OFFICE SUPPLIES - ADMIN	500.00	0.00	0.00	0.00	0.00	0.00	101.38	0.00	398.62	79.72%	398.62
100001201.000	OFFICE SUPPLIES - OPS	500.00	0.00	0.00	0.00	0.00	9.62	43.10	0.00	456.90	91.38%	456.90
100001202.000	OFFICE SUPPLIES - OPS	2000.00	0.00	0.00	0.00	0.00	106.96	352.75	0.00	1647.25	82.36%	1647.25
100001203.000	SAFETY SUPPLIES	50000.00	0.00	0.00	0.00	0.00	1596.90	9833.10	0.00	40166.90	80.33%	40166.90
100001211.000	OIL	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	100.00%	3000.00
100001212.000	TIRES	8000.00	0.00	0.00	0.00	0.00	107.30	107.30	0.00	7892.70	98.65%	7892.70
100001213.000	ARFF GEAR	4000.00	0.00	0.00	0.00	0.00	134.00	482.84	0.00	3517.16	87.92%	3517.16
100001214.000	GARAGE & MOTOR	70000.00	0.00	0.00	0.00	0.00	3133.15	11780.41	0.00	58219.59	83.17%	58219.59
100001215.000	PUBLIC SAFETY & EQUIP.	3000.00	0.00	0.00	0.00	0.00	706.94	862.01	0.00	2137.99	71.26%	2137.99

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***%
100001230.000	BUILDING MAINTENANCE	0.00	200000.00	0.00	0.00	0.00	-8273.80	31268.95	0.00	168731.05	168731.05	84.36%
100001232.000	GROUNDS MAINTENANCE	0.00	45000.00	0.00	0.00	0.00	13171.23	13666.02	0.00	31333.98	31333.98	69.63%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	256.69	615.91	0.00	2384.09	2384.09	79.46%
100001234.000	TOOLS	0.00	5000.00	0.00	0.00	0.00	46.54	71.53	0.00	4928.47	4928.47	98.56%
100001235.000	BITUMINOUS	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	35000.00	0.00	0.00	0.00	0.00	0.00	0.00	35000.00	35000.00	100.00%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	756.09	2826.42	0.00	9173.58	9173.58	76.44%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	0.00	11646.23	0.00	13353.77	13353.77	53.41%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	40000.00	0.00	0.00	0.00	1120.53	5280.94	0.00	34719.06	34719.06	86.79%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	189.99	189.99	0.00	9810.01	9810.01	98.10%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	40.92	208.24	0.00	1291.76	1291.76	86.11%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	65.00	165.00	0.00	335.00	335.00	67.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	700.00	0.00	4300.00	4300.00	86.00%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	146.91	146.91	0.00	1853.09	1853.09	92.65%
SubTotal Category 2		0.00	733000.00	0.00	0.00	0.00	13543.72	91455.73	0.00	641544.27	641544.27	87.52%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	0.00	1988.85	0.00	6511.15	6511.15	76.60%
100001301.000	JANITORIAL SERVICES	0.00	41000.00	0.00	0.00	0.00	3289.63	16926.92	0.00	24073.08	24073.08	58.71%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	3200.00	3200.00	0.00	11800.00	11800.00	78.66%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	595.00	0.00	905.00	905.00	60.33%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	8856.10	9730.10	0.00	-6730.10	-6730.10	***.***%
100001306.000	CONTRACT SERVICES	0.00	25000.00	0.00	0.00	0.00	0.00	6060.00	0.00	18940.00	18940.00	75.76%
100001307.000	AUDIT EXPENSES	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
100001308.000	PEST CONTROL	0.00	3000.00	0.00	0.00	0.00	643.90	865.60	0.00	2134.40	2134.40	71.14%
100001309.000	CONTRACT SERVICES -	0.00	75000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000.00	75000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	450.00	705.00	0.00	17295.00	17295.00	96.08%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	8.83	2424.15	0.00	5575.85	5575.85	69.69%
100001313.000	IT SERVICES/CONSULTING	0.00	7000.00	0.00	0.00	0.00	500.00	2000.00	0.00	5000.00	5000.00	71.42%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	0.00	0.00	14062.64	16360.64	0.00	58639.36	58639.36	78.18%
100001315.000	CREDIT CARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%
100001320.000	POSTAGE & LEASE	0.00	2000.00	0.00	0.00	0.00	342.70	532.08	0.00	1467.92	1467.92	73.39%
100001321.000	TELEPHONE	0.00	8000.00	0.00	0.00	0.00	645.17	2569.69	0.00	5430.31	5430.31	67.87%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	199.00	597.00	0.00	1903.00	1903.00	76.12%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	115.83	460.20	0.00	1039.80	1039.80	69.32%
100001324.000	TRAVEL - ADMIN	0.00	40000.00	0.00	0.00	0.00	1976.20	3781.42	0.00	36218.58	36218.58	90.54%

Appropriation Report

Date: 05/11/2021 07:54:49 PM

Page : 3

User ID: KELSEY

APPRACCOUNTS.FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT	UNENCUM	BAL	UNEXPEND	LEFT
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	113.85	0.00	1386.15	1386.15	92.41%	
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%	
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	330.77	1154.56	0.00	2845.44	2845.44	71.13%	
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	9.53	0.00	0.00	290.47	290.47	96.82%	
100001330.000	PROMOTIONAL/MARKETING	0.00	10000.00	0.00	0.00	0.00	1042.00	3100.64	0.00	96899.36	96899.36	96.89%	
100001340.000	LIABILITY INSURANCE	0.00	11000.00	0.00	0.00	0.00	19758.00	39924.00	0.00	70076.00	70076.00	63.70%	
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	1739.60	4249.62	0.00	4750.38	4750.38	52.78%	
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	915.73	3872.56	0.00	5127.44	5127.44	56.97%	
100001352.000	ELECTRIC - UTILITY	0.00	8500.00	0.00	0.00	0.00	5387.04	23197.99	0.00	61802.01	61802.01	72.70%	
100001353.000	GAS - UTILITY	0.00	16000.00	0.00	0.00	0.00	1844.60	12030.76	0.00	3969.24	3969.24	24.80%	
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	375.31	1087.96	0.00	3412.04	3412.04	75.82%	
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%	
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	6000.00	0.00	0.00	0.00	0.00	2673.00	0.00	3327.00	3327.00	55.45%	
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	67.50	0.00	0.00	182.50	182.50	73.00%	
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	1808.00	3551.07	0.00	3448.93	3448.93	49.27%	
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%	
100001383.000	MISC EXPENSES	0.00	1000.00	0.00	0.00	0.00	0.00	2088.24	0.00	-1088.24	-1088.24	***.***%	
Subtotal Category 3													
0.00		0.00	72050.00	0.00	0.00	0.00	67491.05	165917.93	0.00	554732.07	554732.07	76.97%	
Category 4													
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	968.50	968.50	0.00	2031.50	2031.50	67.71%	
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	1289.99	1289.99	0.00	2710.01	2710.01	67.75%	
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	0.00	1468.00	0.00	532.00	532.00	26.60%	
100001403.000	EQUIPMENT	0.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	7500.00	7500.00	100.00%	
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%	
Subtotal Category 4													
0.00		0.00	99000.00	0.00	0.00	0.00	2258.49	3726.49	0.00	95273.51	95273.51	96.23%	
Category 5													
100001500.000	T-HANGAR LOAN	0.00	30500.00	0.00	0.00	0.00	2502.31	9967.66	0.00	20512.34	20512.34	67.25%	
100001501.000	INTEREST EXPENSE	0.00	7000.00	0.00	0.00	0.00	563.60	2275.98	0.00	4724.02	4724.02	67.48%	
100001510.000	REIMBURSABLE EXPENSES	0.00	60000.00	0.00	0.00	0.00	2797.14	22081.84	0.00	37918.16	37918.16	63.19%	
Subtotal Category 5													
0.00		0.00	97500.00	0.00	0.00	0.00	5863.05	34345.48	0.00	63154.52	63154.52	64.77%	
Subtotal Fund 100													
0.00		0.00	2790446.00	0.00	0.00	0.00	188091.26	649279.25	0.00	2141166.75	2141166.75	76.73%	
Fund 200													
Category 4													
200001400.000	CAPITAL EXP-BUILDING	0.00	20000.00	0.00	0.00	0.00	23220.00	23220.00	0.00	-3220.00	-3220.00	-16.10%	
200001410.000	CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%	

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
SubTotal Category 4		0.00	40000.00	0.00	0.00	0.00	23220.00	23220.00	0.00	16780.00	16780.00	41.95%
SubTotal Fund 200		0.00	40000.00	0.00	0.00	0.00	23220.00	23220.00	0.00	16780.00	16780.00	41.95%
*** GRAND TOTAL ***		0.00	2830446.00	0.00	0.00	0.00	211311.26	672499.25	0.00	2157946.75	2157946.75	76.24%

Revenue Report

Date : 05/11/2021 07:55:26 PM
REVENUEACCOUNTS.FRX

All Revenue

Post Date From 04/01/2021 Thru 04/30/2021

Grouped By Fund

Ordered By Revenue

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 100				
100110.000	PROPERTY TAXES		0.00	0.00
100111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
100112.000	F.I.T REVENUE		0.00	0.00
100113.000	C.V.E.T REVENUE		0.00	0.00
100114.000	CAGIT		24197.25	96789.00
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		9361.42	46796.68
100202.000	BUILDING 2 REVENUE		4658.85	23294.25
100203.000	BUILDING 3 REVENUE		1250.00	5000.00
100204.000	BUILDING 4 REVENUE		1290.79	5163.16
100205.000	BUILDING 5 REVENUE		2218.54	5546.35
100206.000	BUILDING 6 REVENUE		4912.00	14736.00
100207.000	BUILDING 7 REVENUE		3521.25	15935.00
100208.000	BUILDING 8 REVENUE		315.00	1260.00
100212.000	BUILDING 12 REVENUE		0.00	18728.00
100213.000	BUILDING 13 REVENUE		1250.00	5000.00
100214.000	BUILDING 14 REVENUE		12184.00	36552.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1226.66	3679.98
100217.000	BUILDING 17 REVENUE		0.00	2635.00
100220.000	BUILDING 20 REVENUE		750.00	2250.00
100221.000	21/22 BUILDING REVENUE		5440.00	23660.00
100225.000	BUILDING 25 REVENUE		2220.00	25220.00
100300.000	STORAGE LEASE REVENUE		680.00	2120.00
100301.000	FARM LEASE REVENUE		24086.91	41028.05
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		0.00	1300.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		517.15	657.70
100306.000	FUEL FLOWAGE REVENUE		3234.40	10458.40
100307.000	ARFF LIABILITY REVENUE		1000.00	3500.00
100308.000	LANDING FEE REVENUE		736.40	2254.30
100309.000	FBO FUEL		791.03	2242.94
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		5398.26	22722.30
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		22.69	95.61
100999.000	MISCELLANEOUS REVENUE		756.11	30697.09
SubTotal Fund 100			112018.71	449321.81
**Fund 150				
150150.000	RAINY DAY TRANSFER		290685.80	290685.80

Revenue Report

Date : 05/11/2021 07:55:26 PM
 REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
SubTotal Fund 150			290685.80	290685.80
**Fund 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund 175			0.00	0.00
**Fund 200				
200110.000	CUM PROPERTY TAX REVENUE		0.00	0.00
200111.000	LICENSE EXCISE TAX REVENUE		0.00	0.00
200112.000	F.I.T REVENUE		0.00	0.00
200113.000	C.V.E.T REVENUE		0.00	0.00
200950.000	INTEREST REVENUE		0.00	11.00
SubTotal Fund 200			0.00	11.00
**Fund 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
SubTotal Fund 208			0.00	0.00
**Fund 300				
300110.000	TIF PROPERTY TAX REVENUE		0.00	0.00
300950.000	INTEREST REVENUE		0.00	35.05
SubTotal Fund 300			0.00	35.05
**Fund 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund 350			0.00	0.00
**Fund 400				
400400.000	FED GRANT REVENUE		81574.70	81574.70
400410.000	STATE GRANT REVENUE		0.00	0.00
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund 400			81574.70	81574.70
**Fund 500				
500950.000	INTEREST REVENUE		0.00	223.19
SubTotal Fund 500			0.00	223.19
**Fund 806				
806806.000	PAYROLL RECEIPTS		97842.62	306852.90
SubTotal Fund 806			97842.62	306852.90
*** GRAND TOTAL ***			582121.83	1128704.45

Installed by the Terre Haute Regional Airport-2019
Depository Statement and Cash Reconciliation

Bank Rec. Batch - 1
Bank - 1-FIRST FINANCIAL | OPERATING
FOR THE MONTH ENDING APRIL, 2021

Depository Balance: 829372.04

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
01/13/2021	12886	B&T DRAINAGE, INC.	CK	84353.01
04/14/2021	13019	JOSH THOMPSON	CK	250.00
04/14/2021	13028	RESEARCH ON INVESTMENT	CK	7500.00
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45
04/30/2021	M2588	INPRS	CK	3835.03

Total Outstanding Deposits:

0

Total Outstanding Warrants:

96069.49

Depository Statement and Cash Reconciliation

Date : 05/11/2021 07:52:06 PM

Bank Rec. Batch - 1

BANK_REC_STMT.FRX

Bank - 1-FIRST FINANCIAL | OPERATING
FOR THE MONTH ENDING APRIL, 2021

User ID: KELSEY

Depository Balance:

829372.04

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	96069.49	

Net Depository Balance:

733302.55

Subtract Deposits in Transit:

0.00

Add Cash on Hand:

0.00

Adjustment #	1	CUM BLDG ACCT BALANCE	148710.91
Adjustment #	2	FAA ACCT BALANCE	295792.64
Adjustment #	3	FAA HOLDING ACCT BALANCE	258846.68
Adjustment #	4	TIF ACCT BALANCE	221664.05
Adjustment #	5	AIP#44 TRANSFER TO FED PROJ	78703.51
Adjustment #	6	PAYCHEX CHARGE-CORRECTION	153.90
Adjustment #	7	AIP#47 STATE&LOCAL TRANSFER TO	6280.70
Adjustment #	8	AIP#46 TRANSFER TO FED PROJ	12177.00
Adjustment #	9	AIP#47 TRANSFER TO FED PROJ	37101.86
Adjustment #	10	AIP#47 FAA REIMBURSEMENT	-37696.00
Adjustment #	11	AIP#47 FAA REIMBURSEMENT	-5048.92
Adjustment #	12	AIP#44 - TRANSFER TO FED PROJ	67587.75

Record Balance:

1817576.63

Installed by the Terre Haute Regional Airport-2019
Depository Statement and Cash Reconciliation

Page : 1
Date : 05/11/2021 07:52:37 PM
BANK_REC_STMT.FRX
User ID: KELSEY

Bank Rec. Batch - 2
Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING APRIL, 2021

Depository Balance:

37101.86

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/31/2020	1038	WABASH VALLEY ASPHALT CO.	CK	37101.86

Total Outstanding Deposits:
Total Outstanding Warrants:

0
37101.86

Depository Statement and Cash Reconciliation

Date : 05/11/2021 07:52:37 PM

Bank Rec. Batch - 2

BANK_REC_STMT.FRX

Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING APRIL, 2021

User ID: KELSEY

Depository Balance:

37101.86

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
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Outstanding Deposits: 0

Outstanding Warrants: 37101.86

Net Depository Balance:

0.00

Subtract Deposits in Transit:

0.00

Add Cash on Hand:

0.00

Adjustment #	1	AIP#44 TRANSFER FROM OP	-78703.51
Adjustment #	2	AIP#46 TRANSFER FROM OP	-12177.00
Adjustment #	3	AIP#47 TRANSFER FROM OP	-6280.70
Adjustment #	4	AIP#47 TRANSFER FROM OP	-37101.86

Record Balance:

-134263.07

Bank Rec. Batch - 3
Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
FOR THE MONTH ENDING APRIL, 2021

Depository Balance: 0.00

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.00
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		0.00

