



**Regular Session scheduled for August 12, 2020, at 8:00 AM**

**In response to COVID-19 precautions, personnel can be in attendance virtually by calling in using the following information:**

**Call In Phone Number: 605-313-4497, Access Code#: 282758**

1. Call to Order
2. Consideration and approval of the July 08, 2020 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
      1. 2021 Budget Discussion
    - d. Economic Development
  - B. Executive Director's Report
  - C. Treasurer's Report
  - D. Attorney's Report
  - E. Consultant's Report
7. Consideration and Discussion of New Business
8. Consideration and Discussion of Unfinished Business
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



# TERRE HAUTE

REGIONAL AIRPORT

## Minutes

Terre Haute Regional Airport Authority  
July 8, 2020 – 8:00 a.m.  
Airport Conference Room

### PRESENT:

Brian Short, Vice President (called in)  
Dick Baker, Treasurer (called in)  
Dan Conley, Member  
Bernice Helman, Member (called in)

### ABSENT:

Rachel Leslie, President  
Rick Burger, Secretary

### STAFF PRESENT:

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

### OTHERS PRESENT:

John Baer, Woolpert  
Scott Craig, Attorney (called in)  
Josh Thompson, Hoosier Aviation  
Howard Greninger, Tribune Star (called in)

Mr. Conley called the meeting to order at 8:02 a.m.

Upon a motion by Mrs. Helman, seconded by Mr. Short and passed by unanimous vote, minutes from the June 10, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public - None

Upon a motion by Mr. Short, seconded by Mr. Baker, and passed by unanimous vote, the Claim Forms dated July 8, 2020 were approved.

### Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report
3. Budget & Finance Committee – Mr. Baker reported that the annual financial audit for calendar year 2019 will begin soon.
4. Economic Development Committee – Mrs. Helman reported that the committee met with Monica Newhouse to plan a time to have the Airport Gateway Strategic Committee meet and to discuss the draft plan.

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

Treasurer's Report was presented by Dick Baker. The financials for June 2020 were reviewed and approved by the board and are attached as part of the official minutes.

Attorney's Report – was presented by Scott Craig. The executive order that allowed board meetings to be completely virtual is set to end soon. Mr. Craig will notify the airport if this order will be extended for the August 2020 board meeting or if the board will need to have at least 2 board members physically present at the next board meeting. Mr. Craig also reported that he will be meeting with Jason Semler (with Baker Tilly) to discuss when he will be available to present to the board the status of the airports TIF district.

Consultant's Report was presented by John Baer. The report is attached and part of the official minutes.

Consideration and Discussion of New Business –

Approval by a motion by Mrs. Helman, seconded by Mr. Baker and passed by unanimous vote, Resolution #05-2020 Concerning Excess Tax Proceeds in the Hulman Airport Development Zone was approved.

Approval by a motion by Mr. Short, seconded by Mrs. Helman, and passed by unanimous vote, the election to keep the same Board of Directors as last year was approved.

Board of Director's Election: Rachel Leslie, President  
Brian Short, Vice President  
Richard Burger, Secretary  
Richard Baker, Treasurer

Consideration and Discussion of Unfinished Business – None

Comments from the Public – None

Board of Director's Comments – None

Upon a motion by Mr. Short, the meeting was adjourned at 8:22 a.m.

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Rick Burger, Secretary

**ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**

**Terre Haute Regional Airport**

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - AUGUST 2020 MEETING**

Page 1 of 3 Pages

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.  
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/10/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	36370.78	36370.78	M1694	WAGES - CK DATE 7/10/2020
07/10/2020	1601	NET WAGES	PAYROLL EXPENSES	18232.54	18232.54	M1695	NET WAGES - CK DATE 7/10/2020
07/10/2020	121	PAYCHEX	PAYROLL EXPENSES	101.52	101.52	M1696	PAYROLL PROCESSING FEES
07/10/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6843.71	6843.71	M1697	FICA - PAYROLL CK DATE 7/10/2020
07/10/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1388.34	1388.34	M1698	STATE - PAYROLL CK DATE 7/10/2020
07/10/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M1699	GARNISHMENT - PAYROLL CK DATE
07/10/2020	125	INPRS	PAYROLL EXPENSES	3851.54	3851.54	M1700	PERF EE, ER, & ADDITIONAL
07/10/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	4650.00	4650.00	M1701	HSA EE PORTION
08/01/2020	1	AFLAC	PAYROLL EXPENSES	576.27	576.27	M1702	ADDITIONAL INSURANCE - EE PAID
08/04/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	65.05	65.05	M1703	WATER - 6/13-7/16 -
08/01/2020	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M1704	THANGAR LOAN - PRINCIPAL
07/20/2020	37	FRONTIER COMMUNICATIONS	TELEPHONE	128.28	128.28	M1708	TELEPHONE SERVICE *3344
07/17/2020	93	VECTREN	GAS - UTILITY	300.46	300.46	M1711	GAS - 5/27-6/26 - ACCT#51896681
07/20/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M1712	WATER - 6/2-7/1 - ACCT#210005635413
07/17/2020	94	VERIZON WIRELESS	TELEPHONE	140.91	140.91	M1713	PSO IPADS (3) SERVICE
07/17/2020	91	TIME WARNER CABLE	TELEPHONE	464.92	464.92	M1714	TELEPHONE SERVICE
08/10/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	833.46	833.46	M1728	WATER - 6/18-7/21 -
08/11/2020	21	CITY OF TERRE HAUTE	SEWER - UTILITY	414.89	414.89	M1729	SEWER - 5/19-6/17 - ACCT#3100179143
07/10/2020	121	PAYCHEX	DUES & SUBSCRIPTIONS	99.00	99.00	M1740	PAYROLL TIME & ATTENDANCE FEE
08/10/2020	46	JOHN DEERE FINANCIAL	GROUPS MAINTENANCE	455.83	455.83	M1741	ROSE&FLOWER CARE
07/24/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	29757.64	29757.64	M1745	WAGES - CK DATE 7/24/2020
07/24/2020	1601	NET WAGES	PAYROLL EXPENSES	16843.55	16843.55	M1746	NET WAGES - CK DATE 7/24/2020
07/24/2020	121	PAYCHEX	PAYROLL EXPENSES	87.47	87.47	M1747	PAYROLL PROCESSING FEES
07/24/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6359.42	6359.42	M1748	FICA - CK DATE 7/24/2020
07/24/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1288.55	1288.55	M1749	STATE - CK DATE 7/24/2020
07/24/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M1750	GARNISHMENT - CK DATE 7/24/2020
07/24/2020	125	INPRS	PAYROLL EXPENSES	3574.72	3574.72	M1751	PERF EE, ER, & ADDITIONAL
07/24/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	330.00	330.00	M1752	HSA EE & ER PORTIONS
07/31/2020	96	VISION SERVICE PLAN	GROUP INSURANCE	124.80	124.80	M1753	VISION - ER PORTION
08/01/2020	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	9369.43	9369.43	M1754	HEALTH - ER PORTION
07/13/2020	90	TERMINIX	PEST CONTROL	68.90	68.90	M1755	PEST CONTROL
07/27/2020	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	248.72	248.72	M1756	LIFE INSURANCE - ER PORTION
07/30/2020	199	FEDERAL PROJECTS	MISC EXPENSES	14686.79	14686.79	M1757	LOCAL MATCH FOR AIP#47
07/30/2020	199	FEDERAL PROJECTS	MISC EXPENSES	272.56	272.56	M1758	LOCAL MATCH FOR AIP#47
07/30/2020	199	FEDERAL PROJECTS	MISC EXPENSES	1276.17	1276.17	M1759	LOCAL MATCH FOR AIP#43
08/08/2020	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	602.66	602.66	M1761	WASTE DISPOSAL
07/16/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	4558.61	4558.61	M1762	ELECTRIC - ACCT# 16402734012
08/08/2020	90	TERMINIX	PEST CONTROL	73.90	73.90	M1764	PEST CONTROL
07/22/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	2935.61	2935.61	M1863	ELECTRIC - ACCT#95402734010



**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)
07/09/2020	38	GREAT AMERICA FINANCIAL	COPIER LEASE	305.08	305.08	12598	COPIER LEASE
07/09/2020	236	KI PUMPS & SYSTEMS, INC	FUEL FARM	3725.00	3725.00	12599	VITON PUMP, SPOOL MOUNT
07/09/2020	35	FIRST FINANCIAL BANK	TIF - BOND PAYMENT	178687.70	178687.70	12600	PRINCIPAL - LOAN PAYMENT - JULY
07/27/2020	237	FROST LLC	PROMOTIONAL/MARKETIN	6800.00	6800.00	12601	ARFF COVERAGE JULY 24-26
08/12/2020	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	20000.00	20000.00	12602	PROFESSIONAL SERVICES - THRA
08/12/2020	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	12603	PORTABLE TOILET MONTHLY CHARGE
08/12/2020	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	14.23	14.23	12604	DUST CAP
08/12/2020	7	BATTERIES PLUS BULBS	RADIO REPAIRS - OPS	109.80	109.80	12605	RADIO BATTERIES
08/12/2020	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	781.25	781.25	12606	SOCIAL MEDIA EDITS/UPDATES
08/12/2020	161	BUNCH NURSERIES	GROUNDS MAINTENANCE	538.75	538.75	12607	SPRAYED TREES
08/12/2020	101	CERES SOLUTIONS	WEED CONTROL	994.00	994.00	12608	WEED KILLER
08/12/2020	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	553.84	553.84	12609	MAINTENANCE UNIFORMS
08/12/2020	169	CO-ALLIANCE	GASOLINE & DIESEL	1301.16	1301.16	12610	205 GAL UNL
08/12/2020	22	COLDWELL & COMPANY INC.	FUEL FARM	48.01	48.01	12611	GASKET FOR FUEL FARM
08/12/2020	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	2291.00	2291.00	12612	NEW RADIOS (2)
08/12/2020	23	COMPLETE OUTDOOR	GARAGE & MOTOR	803.54	803.54	12613	PUMP HYDRO GEAR, BELT
08/12/2020	24	COX, ZWERNER, GAMBILL &	TIF - PROFESSIONAL	1087.00	1087.00	12614	LEGAL SERVICES FOR TIF
08/12/2020	134	CROSSROADS DOOR &	BUILDING MAINTENANCE	2797.00	2797.00	12615	DOORS FOR TURBINES
08/12/2020	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	26.50	26.50	12616	BOTTLED WATER
08/12/2020	29	EAS TECHNOLOGY	COMPUTER SOFTWARE	25.00	25.00	12617	DOMAIN RENEWAL ANNUAL - HUF.COM
08/12/2020	32	ERNEY SAFE & LOCK CO. INC	BUILDING MAINTENANCE	15.00	15.00	12618	KEYS
08/12/2020	38	GREAT AMERICA FINANCIAL	COPIER LEASE	241.71	241.71	12619	COPIER LEASE
08/12/2020	42	HANNIG CONSTRUCTION, INC.	ISU ROOF	93847.50	93847.50	12620	ISU ROOF PROJECT
08/12/2020	174	HOOSIER AVIATION	FUEL FARM	615.79	615.79	12621	FILTER HOUSING REPLACEMENT
08/12/2020	108	JOHN & JOHN ASSOCIATES,	BUILDING MAINTENANCE	495.00	495.00	12622	RESTROOM SERVICE CALL - TERMINAL
08/12/2020	48	JOINK	INTERNET	199.00	199.00	12623	INTERNET
08/12/2020	115	JONES AND SONS, INC.	GROUNDS MAINTENANCE	8530.35	8530.35	12624	TRAP ROCK - FULL SCOOP
08/12/2020	238	JOSH THOMPSON	TRAVEL - ADMIN	183.00	183.00	12625	PER DIEM - ARFF TRAINING
08/12/2020	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	4944.75	4944.75	12626	BACKFLOW INSPECTION
08/12/2020	57	MASTERCARD	TRAVEL - ADMIN	2259.83	2259.83	12627	FLIGHTS - AAAE CONFERENCE
08/12/2020	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	1690.78	1690.78	12628	HAND VAC
08/12/2020	67	O'REILLY	GARAGE & MOTOR	137.66	137.66	12629	OIL FITLER
08/12/2020	232	PABST PAINTING, INC.	BUILDING MAINTENANCE	24900.00	24900.00	12630	EXTERIOR PAINT JOB - FAR EAST
08/12/2020	121	PAYCHEX	MISC EXPENSES	25.00	25.00	12631	TIME CLOCK DELIVERY FEE
08/12/2020	240	S T CONSTRUCTION, INC	BUILDING MAINTENANCE	4900.00	4900.00	12632	CONCRETE SLAB
08/12/2020	155	S&G EXCAVATING	GROUNDS MAINTENANCE	647.67	647.67	12633	GRAVEL
08/12/2020	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	12634	MONTHLY IT SERVICE
08/12/2020	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	1800.00	1800.00	12635	FAA TOWER CLEANING
08/12/2020	83	SHERWIN-WILLIAMS CO.	TOOLS	498.93	498.93	12636	PAINT GUN KIT





**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)
08/12/2020	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	39.90	39.90	12637	MOWER BLADES
08/12/2020	85	STAPLES BUSINESS CREDIT	SAFETY SUPPLIES	179.96	179.96	12638	MASKS FOR EMPLOYEES
08/12/2020	86	SYCAMORE ENGINEERING,	GROUNDS MAINTENANCE	1036.00	1036.00	12639	3X3 CONCRETE PAD FOR
08/12/2020	88	TABCO BUSINESS FORMS,	PROMOTIONAL/MARKETIN	1036.50	1036.50	12640	MASKS & NECK GAITERS - COMPANY
08/12/2020	18	TERRE HAUTE CHAMBER OF	BUSINESS EXP &	1750.00	1750.00	12641	107TH ANNUAL MEETING
08/12/2020	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	373.32	373.32	12642	ELECTRICAL SUPPLIES
08/12/2020	239	VIGO COUNTY TREASURER	TIF - OTHER SVCS & CHGS	296460.08	296460.08	12643	REIMBURSEMENT FOR MEIJER
08/12/2020	129	WABASH VALLEY HYDRAULIC	GARAGE & MOTOR	541.59	541.59	12644	PUMP FOR KUBOTA TRACTOR
		<b>Checks: 0- 12644</b>		840024.22	840024.22		



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

8/12, 2020

Kelsey Vintch  
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 \$ 840024.22.

Dated this 12<sup>th</sup> day of August, 2020

Christine Helmer \_\_\_\_\_  
Dan F. Bell \_\_\_\_\_  
Rick DeWitt \_\_\_\_\_

Signatures of Governing Board





**Mastercard Claims - 6/26/2020 - 7/25/2020**

*Pymt Due Date August 22, 2020*

Acct#/Name	Date	Transaction	Amount	Account #	Description
7882 McIntosh	6/28	American Airlines	\$286.20	100-001-324 Travel - Admin	Flight - AAAE Annual Conference <i>(Now has been credited back since event was cancelled)</i>
	6/28	American Airlines	\$286.20	100-001-324 Travel - Admin	Flight - AAAE Annual Conference <i>(Now has been credited back since event was cancelled)</i>
	6/28	American Airlines	\$27.44	100-001-324 Travel - Admin	Flight - AAAE Annual Conference <i>(Now has been credited back since event was cancelled)</i>
	6/28	American Airlines	\$27.44	100-001-324 Travel - Admin	Flight - AAAE Annual Conference <i>(Now has been credited back since event was cancelled)</i>
	7/1	Amazon	\$220.93	100-001-401 Office & Computer Equipment	Webcameras (3)
	7/3	SamsClub	\$144.20	100-001-200 Office Supplies - Admin & 100-001-233 Janitorial Supplies	Trash Bags, Coffee, Toilet Paper
	7/10	SamsClub	\$55.92	100-001-200 Office Supplies - Admin & 100-001-233 Janitorial Supplies	Hand Soap, Trash Bags, Coffee
	7/11	Freeman	-\$1,096.68	100-001-314 Business Development	Refund - MRO booth transport
	7/12	SamsClub	\$25.96	100-001-201 Office Supplies - PSO	Binders
	7/13	SamsClub	\$31.80	100-001-200 Office Supplies - Admin	Tab Dividers
	7/13	Galls	\$436.78	100-001-215 Public Safety & Equipment	Handgun Cleaning System - PSO Equipment

	7/13	Galls	\$537.99	100-001-215 Public Safety & Equipment	Flash lights - PSO Equipment
	7/13	Google Storage	\$9.99	100-001-311 Computer Software Maint/Fees	Google Storage - Monthly Fee
	7/16	Tractor Supply	\$149.99	100-001-214 Garage & Motor	Pumps
	7/16	Mcalisters	\$38.59	100-001-314 Business Development	FAA Lunch - Tower Operations
	7/16	York	\$390.20	100-001-403 Equipment	Battery short on Durango - Service work
	7/17	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Microsoft Office - Monthly Fee
	7/21	Unity Manufacturing	\$605.33	100-001-403 Equipment	Spotlight for New PSO Dodge Durango
	7/22	Homegoods	\$72.72	100-001-203 Safety Supplies	Hand Sanitizer
		<b>TOTAL CHARGED</b>	<b>\$2,259.83</b>		<b>Current Month Charges/Balance Due</b>

**BALANCE DUE    \$2,259.83**  
**TOTAL**

Information Prepared by:

Information Reviewed by:

\_\_\_\_\_  
Kelsey Veatch, Finance Office Manager

\_\_\_\_\_  
Jeff Hauser, Executive Director



**First Financial Bank**  
KARA MCINTOSH



Account number ending in 7882



**ACCOUNT SUMMARY**

Credit Limit	\$10,000.00
Credit Available	\$7,740.17
Cash Credit Limit	\$10,000.00
Available Cash Credit	\$7,624.00
Statement Closing Date	July 25, 2020
Days in Billing Cycle	30
Previous Balance	\$185.77
Payments & Credits	\$1,282.45
Purchases & Other Charges	\$3,356.51
Cash Advances	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$2,259.83

**ACCOUNT INQUIRIES**

Call Customer Service	800-442-4757
Direct	972-391-6840
Report a Lost or Stolen Card	800-442-4757

SEND BILLING INQUIRIES TO:  
 PO Box 495937, Cincinnati, OH 45249.

Visit us online at [www.GoToMyCard.com](http://www.GoToMyCard.com)

**PAYMENT INFORMATION**

New Balance	\$2,259.83
Minimum Payment Due	\$25.00
Payment Due Date	August 22, 2020

**Late Payment Warning:** If we do not receive your minimum payment by the date listed above, you may have to pay a late fee up to \$35.00 and your APR's may be increased up to the penalty APR of 24.99%.

**Minimum Payment Warning:** If you make only the minimum payment each period, you will pay more in interest and it will take you longer to pay off your balance. For example:

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about:	And you will end up paying an estimated total of:
Only the minimum payment	8 years	\$3,654.00
\$79.00	3 years	\$2,860.00 (Savings = \$794.00)

If you would like information about credit counseling services, call 1-866-344-8880.

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

5918 JMH 001 7 25 200724 0 PAGE 1 of 3 10 1138 3423 FFBA 01AP5918

Please detach bottom portion and submit with payment using enclosed envelope



FIRST FINANCIAL BANK  
 PO Box 495937  
 Cincinnati OH 45249

**First Financial Bank**

Check this box if you have an address change. Please print your new address on the reverse side.

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



**PAYMENT INFORMATION**

Account number ending in:	7882
Payment Due Date	August 22, 2020
New Balance	\$2,259.83
Minimum Payment Due	\$25.00

Amount Enclosed  \$  
*US dollars only*

Make Payments to:

MASTERCARD  
 PO BOX 672051  
 DALLAS TX 75267-2021



006460342300788200002500002259838

**REWARD SUMMARY**



A total of 2,260 reward points were accrued during this billing period. Please call 1-866-678-5189 or visit [www.manage-my-rewards.com](http://www.manage-my-rewards.com) for your total reward points balance.

2020 Totals Year-to-Date	
Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/25	06/28	5531020J2WESMNPDA	AMERICAN 00121309318023 8004337300 TX MCINTOSH/KARA	\$286.20
		09/27/20 1	INDIANAPOLIS CHARLOTTE	
		09/27/20 2	CHARLOTTE SAVANNAH	
		09/30/20 3	SAVANNAH CHARLOTTE	
		09/30/20 4	CHARLOTTE INDIANAPOLIS	
06/25	06/28	5531020J2WESMNPDV	AMERICAN 00121309318034 8004337300 TX HAUSER/JEFFREY	\$286.20
		09/27/20 1	INDIANAPOLIS CHARLOTTE	
		09/27/20 2	CHARLOTTE SAVANNAH	
		09/30/20 3	SAVANNAH CHARLOTTE	
		09/30/20 4	CHARLOTTE INDIANAPOLIS	
06/25	06/28	5531020J2WESN1REX	AMERICAN 00106191826879 8004337300 TX MCINTOSH/KARA	\$27.44
		06/25/20 1	RVU FEE	
06/25	06/28	5531020J2WESN1RF5	AMERICAN 00106191826887 8004337300 TX HAUSER/JEFFREY	\$27.44
		06/25/20 1	RVU FEE	
06/30	07/01	5531020J72E051945	AMZN MKTP US*MJ3AT9JR1 AMZN.COM/BILL WA	\$220.93
07/01	07/03	5548382J8ATQKJTB3	SAMSLUB.COM 888-746-7726 AR	\$144.20
07/08	07/10	5548382JFATQW9T4L	SAMSLUB.COM 888-746-7726 AR	\$55.92
07/11	07/11	5543286JH5SW1F6RP	FREEMAN 214-634- CREDIT	-\$1,096.68
07/09	07/12	5548382JGATQYN9RJ	SAMSLUB.COM 888-746-7726 AR	\$25.96
07/10	07/13	5548382JJATQZVL58	SAMSLUB.COM 888-746-7726 AR	\$31.80
07/11	07/13	5544641JHN6QEYBKA	GALLS 8592667227 KY	\$436.78
07/11	07/13	5544641JHN65L2YP5	GALLS 8592667227 KY	\$537.99
07/11	07/13	5550590JK15L89240	GOOGLE*GOOGLE STORAGE INTERNET CA	\$9.99
07/14	07/14	8559295JL00XVHQR5	PAYMENT - THANK YOU	-\$185.77
07/14	07/16	0230537JM5SAM3SVP	TRACTOR-SUPPLY-CO #014 TERRE HAUTE IN	\$149.99
07/15	07/16	5550080JN60YNB83S	MCALISTER'S 101028 TERRE HAUTE IN	\$38.59
07/15	07/16	5554750JM60T7HBM0	YORK C-D-J-R BRAZIL IN	\$390.20
07/17	07/17	1527021JP000F2NXJ	MSFT * E0700BNVfy MSBILL.INFO WA	\$8.83
07/20	07/21	5546029JS7YSHAHKV	UNITY MANUFACTURING CO 3129435200 IL	\$605.33
07/21	07/22	0230537JW00EQZPEX	HOMEGOODS # 0544 AVON IN	\$72.72
			TOTAL FEES FOR THIS PERIOD	
07/25	07/25		Interest Charge on Purchases	
07/25	07/25		Interest Charge on Cash Advances	
			TOTAL INTEREST FOR THIS PERIOD	



KARA MCINTOSH

Account number ending in 7882

**IMPORTANT ACCOUNT INFORMATION**

Coming soon this summer...  
We're making our credit card program even more rewarding.  
Check your mailbox early July for more information!

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	Annual Percentage Rate (APR)	Balance Subject to Interest rate	Interest Charge
Purchases	15.99% (v)	\$0.00	\$0.00
Cash Advances	24.99% (v)	\$0.00	\$0.00

(v) = variable (f) = fixed

**SPECIAL NOTIFICATIONS**





**Terre Haute Regional Airport  
Director's Report from Jeff Hauser  
12 August, 2020**

1. The construction on the next three box hangars is underway. The exterior is nearly completed and seem to be making good progress.
2. TH Airport Strategic Corridor update – Monica is nearly complete with an initial draft plan.
3. ISU roof project is underway. Hope to have the job completed this week.
4. Women's Air Race Classic terminus is scheduled for the end of June 2021.
5. State Board of Accounts will audit 2019 in the next few weeks. The Exit Conference will be held this week on 13 August.
6. The FAA Part 139 Airport Inspection Program has been modified. The inspection is now to be completed virtually. All paperwork is due to the FAA on 12 August (today).
7. F-35 update – One of the top 5 finalists.
8. Fly-In Recap – Approximately 50 vintage aircraft arrived over the weekend of 24-26 July. Great event hosted by Hoosier Aviation.
9. Upcoming Conferences – Most conferences have been either postponed or canceled at this time. However, Aviation Indiana Annual Conference has changed to a Virtual event. The conference will be held over two mornings in October.



### **2020 Conferences and Trade Shows**

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

- **January 5-10 - Aviation Issues – Legislative – Hawaii**
- **January 25-28 - Air Cargo Trade Show –Nashville TN**
- **Aviation Indiana Legislative Day – Indianapolis – Feb 12th (today)**
- **March 5-7 - Women in Aviation**
- **March 10-13 - NBAA Schedulers and Dispatchers – (with Hoosier Aviation) – In progress**
- **Washington Legislative Conference — Will be represented by Aviation Indiana (General Aviation Funding)**
- **April 6-8 - Economic Development Conference (with Land Development Workshop) Minneapolis**
- **April 28-30 - MRO – Dallas (Bernice / Kristin Craig / Jeff/ Kara)**
- **June 28 - Women’s Air Race Classic Terminus –Terre Haute**
- **October 6-8 - NBAA – Orlando - Canceled**
- **October 14 - Aviation Indiana– Virtual**



## Terre Haute Regional Airport (HUF) Engineering Report – August 12, 2020

### **General:**

**FAA/INDOT Updates** – FAA funding is supporting a Wildlife Hazard Assessment with this year's grant cycle. You may consider scope and fee negotiations prior to receipt of the grant and then execute after the grant is in hand.

**Airspace Submittals/Requests** – No known airspace submittals/requests

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### **AIP 43/44 Airport Layout Plan (ALP) Update**

**Project Update** – Meeting to discuss future alternatives is schedule for August 20<sup>th</sup>. Once complete, we'll be able to wrap up the ALP deliverable and send to the FAA for review and approval. The goal would be to deliver this by the end of August or early September. That date is contingent upon the action items that come out of the August 20<sup>th</sup> meeting. I can provide a better estimation of time after that meeting.

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### **AIP 46 Rehabilitate Taxiways B & D**

**Project Update** – Final pay request and closeout forms completed. Final closeout and payment require a manual FAA review so release of payment may take a little longer than usual. Once complete, we can remove this from the monthly agenda. **No New Updates**

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### **AIP 47/Local West Quad Development:**

#### **Project Update:**

- **Division A & B** – Final Work will be completed near the completion of the last three hangar units
  - **Division C** – **Discuss project status**
- 

### **Other/Notes:**



From 07/01/2020 Thru 07/31/2020

All Funds  
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
<b>**Bank 1</b>							
100 GENERAL OPERATING FUND	979404.65	1364532.31	1372444.84	1054630.46	97494.85	180633.19	971492.12
150 RAINY DAY	299978.40	246586.95	0.00	546565.35	0.00	0.00	546565.35
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	77251.61	34205.49	0.00	111457.10	0.00	0.00	111457.10
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	699333.05	372514.28	388074.65	862760.38	0.00	178987.70	683772.68
500 FAA HOLDINGS	552732.42	449.96	0.00	553182.38	0.00	0.00	553182.38
806 PAYROLL	193.90	524230.87	522468.53	408.98	66128.42	64581.16	1956.24
SubTotal Bank 1	2610614.05	2542519.86	2282988.02	3130724.67	163623.27	424202.05	2870145.89
<b>**Bank 2</b>							
400 FEDERAL PROJECTS (AIP)	-117268.78	561612.86	541505.29	-117827.09	32842.88	12177.00	-97161.21
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	-117268.78	561612.86	541505.29	-117827.09	32842.88	12177.00	-97161.21
<b>**Bank 3</b>							
350 TIF CONSTRUCTION LOAN	1194814.79	18271.87	883413.41	499145.89	0.00	169472.64	329673.25
SubTotal Bank 3	1194814.79	18271.87	883413.41	499145.89	0.00	169472.64	329673.25
<b>*** GRAND TOTAL ***</b>	<b>3688160.06</b>	<b>3122404.59</b>	<b>3707906.72</b>	<b>3512043.47</b>	<b>196466.15</b>	<b>605851.69</b>	<b>3102657.93</b>

Installed by the Terre Haute Regional Airport-2019

**Appropriation Report**

Only Appropriated Accounts  
 Check Date From 07/01/2020 Thru 07/31/2020  
 Grouped By Fund, Category  
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 100</b>												
<b>**Category 1</b>												
100001100.000	EXECUTIVE DIRECTOR	0.00	124288.00	0.00	0.00	0.00	9523.82	71427.15	0.00	52860.85	52860.85	42.53%
100001102.000	OPS MANAGER - AIRFIELD	0.00	55807.00	0.00	0.00	0.00	0.00	11613.99	0.00	44193.01	44193.01	79.18%
100001103.000	OPERATIONS FOREMAN	0.00	50951.00	0.00	0.00	0.00	3996.80	29976.00	0.00	20975.00	20975.00	41.16%
100001104.000	OPERATIONS MECHANIC	0.00	45766.00	0.00	0.00	0.00	3513.60	26335.53	0.00	19430.47	19430.47	42.45%
100001105.000	OPS TECHS - AIRFIELD	0.00	288620.00	0.00	0.00	0.00	10293.21	105067.44	0.00	183552.56	183552.56	63.59%
100001106.000	OPS TECHS - SECURITY	0.00	181053.00	0.00	0.00	0.00	12692.24	95373.32	0.00	85679.68	85679.68	47.32%
100001107.000	DIRECTOR AIRPORT	0.00	93243.00	0.00	0.00	0.00	7144.80	53587.60	0.00	39655.40	39655.40	42.52%
100001108.000	FINANCE MANAGER	0.00	40000.00	0.00	0.00	0.00	3076.92	23076.90	0.00	16923.10	16923.10	42.30%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	0.00	0.00	0.00	153.84	1328.87	0.00	2673.13	2673.13	66.82%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	0.00	1365.00	0.00	1135.00	1135.00	45.40%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	9585.00	0.00	0.00	0.00	0.00	49.06	0.00	9535.94	9535.94	99.48%
100001121.000	OVERTIME - OPS SECURITY	0.00	3195.00	0.00	0.00	0.00	1262.40	10756.26	0.00	-7561.26	-7561.26	***.***
100001130.000	SOCIAL SECURITY	0.00	57000.00	0.00	0.00	0.00	3093.65	25734.59	0.00	31265.41	31265.41	54.85%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	723.51	6018.60	0.00	7481.40	7481.40	55.41%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00	10000.00	100.00%
100001133.000	WORKER'S COMP INSURANCE	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
100001134.000	GROUP INSURANCE	0.00	200000.00	0.00	0.00	0.00	541.49	62389.82	0.00	137610.18	137610.18	68.80%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	4290.00	9750.00	0.00	1250.00	1250.00	11.36%
100001136.000	PERF	0.00	102000.00	0.00	0.00	0.00	5924.84	48266.15	0.00	53733.85	53733.85	52.68%
100001137.000	CELL STIPEND	0.00	5700.00	0.00	0.00	0.00	350.00	2800.00	0.00	2900.00	2900.00	50.87%
100001140.000	EMPLOYEE SCREENING	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	100.00%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>1324108.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66480.92</b>	<b>584914.28</b>	<b>0.00</b>	<b>739193.72</b>	<b>739193.72</b>	<b>55.82%</b>
<b>**Category 2</b>												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	16.00	710.97	0.00	5289.03	5289.03	88.15%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	0.00	60.68	0.00	439.32	439.32	87.86%
100001202.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	0.00	151.41	0.00	348.59	348.59	69.71%
100001203.000	SAFETY SUPPLIES	0.00	1200.00	0.00	0.00	0.00	59.39	689.25	0.00	510.75	510.75	42.56%
100001210.000	GASOLINE & DIESEL	0.00	65000.00	0.00	0.00	0.00	2165.65	9923.33	0.00	45076.67	45076.67	81.95%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	0.00	1391.25	0.00	1608.75	1608.75	53.62%
100001212.000	TIRES	0.00	8000.00	0.00	0.00	0.00	612.89	3402.49	0.00	4597.51	4597.51	57.46%
100001213.000	ARFF GEAR	0.00	12000.00	0.00	0.00	0.00	0.00	429.40	0.00	11570.60	11570.60	96.42%



**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001214.000	GARAGE & MOTOR	0.00	75000.00	0.00	0.00	0.00	8955.71	21237.24	0.00	53762.76	53762.76	71.68%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	3000.00	0.00	0.00	0.00	0.00	74.89	0.00	2925.11	2925.11	97.50%
100001216.000	ARFF VEHICLES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001230.000	BUILDING MAINTENANCE	0.00	175000.00	0.00	0.00	0.00	2101.93	38731.08	0.00	136268.92	136268.92	77.86%
100001232.000	GROUNDS MAINTENANCE	0.00	35000.00	0.00	0.00	0.00	1857.27	5268.97	0.00	29731.03	29731.03	84.94%
100001233.000	JANITORIAL SUPPLIES &	0.00	1500.00	0.00	0.00	0.00	0.00	495.95	0.00	1004.05	1004.05	66.93%
100001234.000	TOOLS	0.00	3500.00	0.00	0.00	0.00	0.00	399.35	0.00	3100.65	3100.65	88.59%
100001235.000	BITUMINOUS	0.00	105000.00	0.00	0.00	0.00	24630.00	58460.00	0.00	46540.00	46540.00	44.32%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	25000.00	0.00	0.00	0.00	6631.50	22259.50	0.00	2740.50	2740.50	10.96%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	359.20	4400.26	0.00	7599.74	7599.74	63.33%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00	25000.00	100.00%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	25000.00	0.00	0.00	0.00	209.00	10537.40	0.00	14462.60	14462.60	57.85%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	3725.00	15969.92	0.00	-5969.92	-5969.92	-59.69%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	52.09	575.57	0.00	924.43	924.43	61.62%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	1000.00	0.00	0.00	0.00	0.00	100.00	0.00	900.00	900.00	90.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2000.00	0.00	0.00	0.00	0.00	6877.01	0.00	-4877.01	-4877.01	*** **%
100001244.000	WEED CONTROL	0.00	7500.00	0.00	0.00	0.00	0.00	1717.98	0.00	5782.02	5782.02	77.09%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	146.95	656.22	0.00	1343.78	1343.78	67.18%
<b>SubTotal Category 2</b>		0.00	601700.00	0.00	0.00	0.00	51522.58	204520.12	0.00	397179.88	397179.88	66.00%
<b>**Category 3</b>												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	6500.00	0.00	0.00	0.00	607.65	1407.65	0.00	7092.35	7092.35	83.43%
100001301.000	JANITORIAL SERVICES	0.00	40000.00	0.00	0.00	0.00	3123.32	20063.24	0.00	19936.76	19936.76	49.84%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	620.00	0.00	2380.00	2380.00	79.33%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	427.00	0.00	14573.00	14573.00	97.15%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001306.000	CONTRACT SERVICES	0.00	10000.00	0.00	0.00	0.00	0.00	8280.00	0.00	1720.00	1720.00	17.20%
100001307.000	AUDIT EXPENSES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
100001308.000	PEST CONTROL	0.00	2000.00	0.00	0.00	0.00	68.90	1017.60	0.00	982.40	982.40	49.12%
100001309.000	CONTRACT SERVICES -	0.00	130000.00	0.00	0.00	0.00	0.00	0.00	0.00	130000.00	130000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	570.00	7387.65	0.00	10612.35	10612.35	58.96%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	4268.82	7813.21	0.00	186.79	186.79	2.33%
100001313.000	IT SERVICES/CONSULTING	0.00	6000.00	0.00	0.00	0.00	500.00	3000.00	0.00	3000.00	3000.00	50.00%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	2312.03	0.00	72687.97	72687.97	96.91%
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%

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001320.000	POSTAGE & LEASE	0.00	2000.00	0.00	0.00	0.00	59.25	382.10	0.00	1617.90	1617.90	80.89%
100001321.000	TELEPHONE	0.00	6600.00	0.00	0.00	0.00	622.89	4361.28	0.00	2138.72	2138.72	32.90%
100001322.000	INTERNET	0.00	2700.00	0.00	0.00	0.00	199.00	1194.00	0.00	1506.00	1506.00	55.77%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	111.22	778.54	0.00	721.46	721.46	48.09%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	101.20	4980.23	0.00	25019.77	25019.77	83.39%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	4000.00	0.00	0.00	0.00	0.00	168.00	0.00	3832.00	3832.00	95.80%
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	305.08	1991.41	0.00	2008.59	2008.59	50.21%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	28.43	0.00	273.57	273.57	91.19%
100001330.000	PROMOTIONAL/MARKETING	0.00	100000.00	0.00	0.00	0.00	7570.00	23071.20	0.00	76928.80	76928.80	76.92%
100001340.000	LIABILITY INSURANCE	0.00	110000.00	0.00	0.00	0.00	18988.00	56631.00	0.00	53369.00	53369.00	48.51%
100001350.000	WASTE DISPOSAL	0.00	8000.00	0.00	0.00	0.00	601.22	4127.14	0.00	3872.86	3872.86	48.41%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	667.48	4482.38	0.00	4517.62	4517.62	50.19%
100001352.000	ELECTRIC - UTILITY	0.00	90000.00	0.00	0.00	0.00	4020.00	36361.56	0.00	53638.44	53638.44	59.69%
100001353.000	GAS - UTILITY	0.00	17000.00	0.00	0.00	0.00	174.76	11721.69	0.00	5278.31	5278.31	31.04%
100001354.000	SEWER - UTILITY	0.00	5000.00	0.00	0.00	0.00	150.06	1528.70	0.00	3471.30	3471.30	69.42%
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	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	120.00	380.00	0.00	1120.00	1120.00	74.66%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7500.00	0.00	0.00	0.00	-3687.01	4404.41	0.00	3095.59	3095.59	41.27%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	1483.00	0.00	17.00	17.00	1.13%
100001383.000	MISC EXPENSES	0.00	700.00	0.00	0.00	0.00	16235.52	41508.43	0.00	-40808.43	-40808.43	***.***
<b>SubTotal Category 3</b>		0.00	736560.00	0.00	0.00	0.00	55377.36	251909.88	0.00	484640.12	484640.12	65.79%
<b>**Category 4</b>												
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	0.00	1866.79	0.00	2113.21	2113.21	52.83%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	31151.25	0.00	18848.75	18848.75	37.69%
100001404.000	PARKING LOT LIGHTS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
<b>SubTotal Category 4</b>		0.00	157000.00	0.00	0.00	0.00	0.00	33038.04	0.00	123961.96	123961.96	78.95%
<b>**Category 5</b>												
100001500.000	T-HANGAR LOAN	0.00	30000.00	0.00	0.00	0.00	2470.08	17216.06	0.00	12783.94	12783.94	42.61%
100001501.000	INTEREST EXPENSE	0.00	7500.00	0.00	0.00	0.00	595.83	4245.31	0.00	3254.69	3254.69	43.39%
<b>SubTotal Category 5</b>		0.00	37500.00	0.00	0.00	0.00	3065.91	21461.37	0.00	16038.63	16038.63	42.76%
<b>SubTotal Fund 100</b>		0.00	2856858.00	0.00	0.00	0.00	176446.77	1095843.69	0.00	1761014.31	1761014.31	61.64%

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 150												
**Category 4												
	150001400.000 ISU ROOF	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
	SubTotal Category 4	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
	SubTotal Fund 150	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund 200												
**Category 4												
	200001400.000 CAPITAL EXP-BUILDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
	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%
	SubTotal Category 4	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
	SubTotal Fund 200	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
*** GRAND TOTAL ***		0.00	3096888.00	0.00	0.00	0.00	176446.77	1095843.69	0.00	2001014.31	2001014.31	64.61%

**Revenue Report**

Date : 08/08/2020 08:57:59 AM  
REVENUEACCOUNTS FF

All Revenue

User ID: KELSEY

Post Date From 07/01/2020 Thru 07/31/2020

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 100</b>				
100110.000	PROPERTY TAXES		0.00	611423.94
100111.000	LICENSE EXCISE TAX REVENUE		0.00	51434.66
100112.000	F.I.T REVENUE		0.00	11173.43
100113.000	C.V.E.T REVENUE		0.00	6223.27
100114.000	CAGIT		23728.34	174709.38
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		9142.67	87678.41
100202.000	BUILDING 2 REVENUE		4658.85	27608.85
100203.000	BUILDING 3 REVENUE		0.00	7815.00
100204.000	BUILDING 4 REVENUE		1290.79	8998.89
100205.000	BUILDING 5 REVENUE		2185.76	8743.04
100206.000	BUILDING 6 REVENUE		4839.40	29036.40
100207.000	BUILDING 7 REVENUE		925.00	27264.45
100208.000	BUILDING 8 REVENUE		315.00	1575.00
100212.000	BUILDING 12 REVENUE		18728.00	36910.5
100213.000	BUILDING 13 REVENUE		1250.00	8750.00
100214.000	BUILDING 14 REVENUE		12184.00	73104.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1208.53	7251.18
100217.000	BUILDING 17 REVENUE		1054.00	4216.00
100220.000	BUILDING 20 REVENUE		750.00	5250.00
100221.000	21/22 BUILDING REVENUE		5440.00	35735.00
100225.000	BUILDING 25 REVENUE		3450.00	9650.00
100300.000	STORAGE LEASE REVENUE		320.00	3800.00
100301.000	FARM LEASE REVENUE		0.00	55386.06
100302.000	LAND LEASE REVENUE		0.00	0.00
100303.000	RESTAURANT REVENUE		0.00	0.00
100304.000	AIRPORT FACILITY FEES		50.00	350.00
100305.000	RENTAL CAR CONCESSION FEE		257.71	1184.62
100306.000	FUEL FLOWAGE REVENUE		799.80	10670.95
100307.000	ARFF LIABILITY REVENUE		750.00	3500.00
100308.000	LANDING FEE REVENUE		495.50	3775.90
100309.000	FBO FUEL		226.74	2767.79
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		3346.67	28104.72
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		27.53	1145.46
100999.000	MISCELLANEOUS REVENUE		70.56	19295.42
<b>SubTotal Fund 100</b>			<b>97494.85</b>	<b>1364532.31</b>

Revenue Report

Date : 08/08/2020 08:57:59 AM

REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 150</b>				
150150.000	RAINY DAY TRANSFER		0.00	246586.95
<b>SubTotal Fund 150</b>			0.00	246586.95
<b>**Fund 200</b>				
200110.000	CUM PROPERTY TAX REVENUE		0.00	30724.82
200111.000	LICENSE EXCISE TAX REVENUE		0.00	2584.69
200112.000	F.I.T REVENUE		0.00	561.48
200113.000	C.V.E.T REVENUE		0.00	312.73
200950.000	INTEREST REVENUE		0.00	21.77
<b>SubTotal Fund 200</b>			0.00	34205.49
<b>**Fund 208</b>				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
<b>SubTotal Fund 208</b>			0.00	0.00
<b>**Fund 300</b>				
300110.000	TIF PROPERTY TAX REVENUE		0.00	372362.36
300950.000	INTEREST REVENUE		0.00	151.92
<b>SubTotal Fund 300</b>			0.00	372514.28
<b>**Fund 350</b>				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	18271.87
<b>SubTotal Fund 350</b>			0.00	18271.87
<b>**Fund 400</b>				
400400.000	FED GRANT REVENUE		16235.52	501460.43
400410.000	STATE GRANT REVENUE		16607.36	60152.43
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
<b>SubTotal Fund 400</b>			32842.88	561612.86
<b>**Fund 500</b>				
500950.000	INTEREST REVENUE		0.00	449.96
<b>SubTotal Fund 500</b>			0.00	449.96
<b>**Fund 806</b>				
806806.000	PAYROLL RECEIPTS		66128.42	524230.87
<b>SubTotal Fund 806</b>			66128.42	524230.87
<b>*** GRAND TOTAL ***</b>			196466.15	3122404.59

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 JULY, 2020

Depository Balance: 1274820.73

Deduct Outstanding  
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
05/01/2017	OLD EFT	FFB HANGAR LOAN	CK	2737.18
09/01/2017	OLD EFT	DUKE ENERGY	CK	46.86
01/01/2018	OLD EFT	JOINK	CK	391.58
01/01/2018	OLD EFT	POPLAR FLOWER BA	CK	74.90
02/01/2018	OLD EFT	IN AMER	CK	58.77
02/01/2018	OLD EFT	JOINK	CK	406.92
05/01/2018	OLD EFT	JOINK	CK	16.45
05/01/2018	OLD EFT	JOINK	CK	199.00
06/01/2018	OLD EFT	JOINK	CK	199.00
07/01/2018	OLD EFT	JOINK	CK	199.00
08/01/2018	OLD EFT	JOINK	CK	199.00
09/01/2018	OLD EFT	JDF WEBPAY	CK	182.55
12/01/2017	10859	OS CHECK	CK	85.00
03/31/2020	12441	MATTHEW ANDERSON	CK	84.00
03/31/2020	12442	CHAD CREAGER	CK	84.00
06/10/2020	12562	TRIAERO HOLDINGS	CK	14919.57
07/08/2020	12573	CROSSROADS DOOR & HARDWARE,	CK	73.00
07/27/2020	12601	FROST LLC	CK	6800.00
08/23/2019	M743	HEALTH SAVINGS ACCOUNT	CK	840.00

Total Outstanding Deposits: 0  
 Total Outstanding Warrants: 27596.78

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 JULY, 2020

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 User ID: KELSEY

Depository Balance: 1274820.73

Deduct Outstanding  
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	27596.78	
		Net Depository Balance:		1247223.95
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		111457.10
	Adjustment # 2	FAA ACCT BALANCE		295573.11
	Adjustment # 3	TRUST ACCT BALANCE		176789.85
	Adjustment # 4	FAA HOLDING ACCT BALANCE		258167.79
	Adjustment # 5	TIF ACCT BALANCE		683772.88
	Adjustment # 6	AIP#44 TRANSFER TO FED PROJ		78703.51
	Adjustment # 7	AIP#47 STATE&LOCAL TRANSFER to		6280.70
	Adjustment # 8	AIP#46 TRANSFER TO FED PROJ		12177.00
		Record Balance:		<u><u>2870145.89</u></u>

Installed by the Terre Haute Regional Airport-2019  
**Depository Statement and Cash Reconciliation**  
 Bank Rec. Batch - 2  
 Bank - 2-FIRST FINANCIAL | FED PROJECTS  
 FOR THE MONTH ENDING JULY, 2020

Depository Balance: 0.70  
 Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		0.70
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	AIP#44 TRANSFER FROM OP		-78703.51
	Adjustment # 2	AIP#43 WOOLPERT CK#1036		-0.70
	Adjustment # 3	AIP#46 TRANSFER FROM OP		-12177.00
	Adjustment # 4	AIP#47 TRANSFER FROM OP		-6280.70
		Record Balance:		<u><u>-97161.21</u></u>



Installed by the Terre Haute Regional Airport-2019  
**Depository Statement and Cash Reconciliation**  
 Bank Rec. Batch - 3  
 Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION  
 FOR THE MONTH ENDING JULY, 2020

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 User ID: KELSEY

**Depository Balance:** **329673.25**

**Deduct Outstanding Warrants/Deposits:**

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		<b>Net Depository Balance:</b>		<b>329673.25</b>
		<b>Subtract Deposits in Transit:</b>		<b>0.00</b>
		<b>Add Cash on Hand:</b>		<b>0.00</b>
		<b>Record Balance:</b>		<b><u>329673.25</u></b>

Fund Detail History

Date : 08/08/2020 02:57:59 PM  
FUND\_HIST\_DETAIL.FRX

Fund 200  
All History  
Grouped By Bank  
Ordered By Fund

\*\*Bank 1

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL	
200	7/2020	CUMULATIVE BUILDING	\$77251.61	\$34205.49	\$0.00	\$111457.10	
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM		RECEIVED	EXPENDED	BAL
03/29/2020	832		FIRST FINANCIAL BANK		\$11.09	\$0.00	\$77262.70
DAILY SUMMARY FOR 03/29/2020					\$11.09	\$0.00	\$77262.70
06/03/2020	994		VIGO COUNTY AUDITOR		\$874.21	\$0.00	\$78136.91
DAILY SUMMARY FOR 06/03/2020					\$874.21	\$0.00	\$78136.91
06/05/2020	947		VIGO COUNTY PAYABLES		\$33309.51	\$0.00	\$111446.42
DAILY SUMMARY FOR 06/05/2020					\$33309.51	\$0.00	\$111446.42
06/28/2020	998		FIRST FINANCIAL BANK		\$10.68	\$0.00	\$111457.10
DAILY SUMMARY FOR 06/28/2020					\$10.68	\$0.00	\$111457.10
Fund # 200		SubTotal			\$34205.49	\$0.00	\$111457.10
SubTotal Bank 1					\$34205.49	\$0.00	
*** GRAND TOTAL ***					\$34205.49	\$0.00	

Fund Detail History

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FUND\_HIST\_DETAIL.FRX

Fund 300  
All History  
Ordered By Fund

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
300	7/2020	TIF	\$699333.05	\$372514.28	\$388074.65	\$683772.68
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
01/08/2020	1173	12350	SYCAMORE ENGINEERING, INC.	\$0.00	\$940.00	\$698393.05
01/08/2020	1177	12351	FIRST FINANCIAL BANK	\$0.00	\$181877.38	\$516515.67
<b>DAILY SUMMARY FOR 01/08/2020</b>				<b>\$0.00</b>	<b>\$182817.38</b>	<b>\$516515.67</b>
02/12/2020	1256	12360	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$1005.00	\$515510.67
<b>DAILY SUMMARY FOR 02/12/2020</b>				<b>\$0.00</b>	<b>\$1005.00</b>	<b>\$515510.67</b>
03/11/2020	1357	12439	WOOLPERT	\$0.00	\$9895.00	\$505615.67
<b>DAILY SUMMARY FOR 03/11/2020</b>				<b>\$0.00</b>	<b>\$9895.00</b>	<b>\$505615.67</b>
03/29/2020	833		FIRST FINANCIAL BANK	\$77.62	\$0.00	\$505693.29
<b>DAILY SUMMARY FOR 03/29/2020</b>				<b>\$77.62</b>	<b>\$0.00</b>	<b>\$505693.29</b>
04/04/2020	1390	12457	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$90.00	\$505603.29
<b>DAILY SUMMARY FOR 04/04/2020</b>				<b>\$0.00</b>	<b>\$90.00</b>	<b>\$505603.29</b>
05/13/2020	1498	12496	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$360.00	\$505243.29
<b>DAILY SUMMARY FOR 05/13/2020</b>				<b>\$0.00</b>	<b>\$360.00</b>	<b>\$505243.29</b>
06/05/2020	947		VIGO COUNTY PAYABLES	\$372362.36	\$0.00	\$877605.65
<b>DAILY SUMMARY FOR 06/05/2020</b>				<b>\$372362.36</b>	<b>\$0.00</b>	<b>\$877605.65</b>
06/10/2020	1572	12562	TRIAERO HOLDINGS	\$0.00	\$14919.57	\$862686.08
<b>DAILY SUMMARY FOR 06/10/2020</b>				<b>\$0.00</b>	<b>\$14919.57</b>	<b>\$862686.08</b>
06/28/2020	997		FIRST FINANCIAL BANK	\$74.30	\$0.00	\$862760.38
<b>DAILY SUMMARY FOR 06/28/2020</b>				<b>\$74.30</b>	<b>\$0.00</b>	<b>\$862760.38</b>
07/08/2020	1655	12563	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$300.00	\$862460.38
<b>DAILY SUMMARY FOR 07/08/2020</b>				<b>\$0.00</b>	<b>\$300.00</b>	<b>\$862460.38</b>
07/09/2020	1692	12600	FIRST FINANCIAL BANK	\$0.00	\$178687.70	\$683772.68
<b>DAILY SUMMARY FOR 07/09/2020</b>				<b>\$0.00</b>	<b>\$178687.70</b>	<b>\$683772.68</b>
08/12/2020	1742	12643	VIGO COUNTY TREASURER	\$0.00	\$296460.08	\$387312.60
08/12/2020	1744	12614	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$240.00	\$387072.60
<b>DAILY SUMMARY FOR 08/12/2020</b>				<b>\$0.00</b>	<b>\$296700.08</b>	<b>\$387072.60</b>
<b>Fund # 300 SubTotal</b>				<b>\$372514.28</b>	<b>\$684774.73</b>	<b>\$387072.60</b>

\*\*\* GRAND TOTAL \*\*\*

\$372514.28 \$684774.73

Fund Detail History

Date : 08/08/2020 02:59:01 PM  
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Fund 350  
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
350	7/2020	TIF CONSTRUCTION LOAN	\$1194814.79	\$18271.87	\$883413.41	\$329673.25
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
01/08/2020	1169	1029	CDI, INC.	\$0.00	\$172867.64	\$1021947.15
01/08/2020	1170	1030	CDI, INC.	\$0.00	\$445186.21	\$576760.94
<b>DAILY SUMMARY FOR 01/08/2020</b>				<b>\$0.00</b>	<b>\$618053.85</b>	<b>\$576760.94</b>
02/12/2020	1263	1031	WABASH VALLEY ASPHALT CO.	\$0.00	\$0.00	\$576760.94
<b>DAILY SUMMARY FOR 02/12/2020</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576760.94</b>
03/11/2020	1346	1032	WABASH VALLEY ASPHALT CO.	\$0.00	\$72295.89	\$504465.05
03/11/2020	1347	1033	WABASH VALLEY ASPHALT CO.	\$0.00	\$23591.03	\$480874.02
<b>DAILY SUMMARY FOR 03/11/2020</b>				<b>\$0.00</b>	<b>\$95886.92</b>	<b>\$480874.02</b>
06/17/2020	986		FEDERAL PROJECTS	\$18271.87	\$0.00	\$499145.89
<b>DAILY SUMMARY FOR 06/17/2020</b>				<b>\$18271.87</b>	<b>\$0.00</b>	<b>\$499145.89</b>
07/08/2020	1682	1034	CDI, INC.	\$0.00	\$169472.64	\$329673.25
<b>DAILY SUMMARY FOR 07/08/2020</b>				<b>\$0.00</b>	<b>\$169472.64</b>	<b>\$329673.25</b>
<b>Fund # 350</b>		<b>SubTotal</b>		<b>\$18271.87</b>	<b>\$883413.41</b>	<b>\$329673.25</b>
<b>*** GRAND TOTAL ***</b>				<b>\$18271.87</b>	<b>\$883413.41</b>	

**Fund Detail History**

Date : 08/08/2020 02:59:31 PM  
FUND\_HIST\_DETAIL.FRX

Fund 150  
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
150	7/2020	RAINY DAY	\$299978.40	\$246586.95	\$0.00	\$546565.35
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
06/01/2020	984		TERRE HAUTE REGIONAL AIRPORT	\$246586.95	\$0.00	\$546565.35
DAILY SUMMARY FOR 06/01/2020				\$246586.95	\$0.00	\$546565.35
08/12/2020	1732	12620	HANNIG CONSTRUCTION, INC.	\$0.00	\$93847.50	\$452717.85
DAILY SUMMARY FOR 08/12/2020				\$0.00	\$93847.50	\$452717.85
Fund # 150 SubTotal				\$246586.95	\$93847.50	\$452717.85
*** GRAND TOTAL ***				\$246586.95	\$93847.50	

