



The Terre Haute Regional Airport Board of Directors Meeting has been rescheduled for October 21, 2020 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 September 9, 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
 - 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
 - A. Consideration for Approval, Restaurant Lease
 - B. Consideration for Approval Resolution #06-2020, Authorizing the Transfer of Appropriations Between Major Classifications in the 2020 Budget
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/82421625744>

Meeting ID: 824 2162 5744

To join the Zoom meeting on the phone call:

One tap mobile

+13017158592,,82421625744# US (Germantown)

+13126266799,,82421625744# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 205 6099 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 824 2162 5744

Find your local number: <https://us02web.zoom.us/j/82421625744>



Minutes

Terre Haute Regional Airport Authority
September 9, 2020 – 8:00 a.m.
Airport Conference Room

PRESENT:

Rachel Leslie, President
Brian Short, Vice President (called in)
Rick Burger, Secretary
Dick Baker, Treasurer (called in)
Dan Conley, Member
Bernice Helman, Member

ABSENT:

STAFF PRESENT:

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

OTHERS PRESENT:

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

Mrs. Leslie called the meeting to order at 8:01 a.m.

Upon a motion by Mrs. Helman, seconded by Mr. Burger and passed by unanimous vote, minutes from the August 12, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Burger, seconded by Mr. Conley, and passed by unanimous vote, the Claim Forms dated September 9, 2020 were approved.

Andrew Mouser from Baker Tilly gave a presentation on the Terre Haute Regional Airport's TIF Development Zone. The presentation is attached and is part of the official minutes.

Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report
3. Budget & Finance Committee – Mr. Baker reported that the 2021 budget had been submitted and that in 2021 there will be a decrease of the total budget of about 7%.
4. Economic Development Committee – Mrs. Leslie reported that the economic development committee met with Monica Newhouse discussing the beautification plans for the '46 corridor'. The committee also met with the Terre Haute Chamber to discuss developing a community plan addressing the beautification on the '46 corridor'.

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 August 2020 were reviewed and approved by the board and are attached as part of the official minutes.

Attorney's Report – No Report

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

Consideration and Discussion of New Business – None

Consideration and Discussion of Unfinished Business – None

Comments from the Public – None

Board of Director's Comments – None

Upon a motion by Mrs. Helman, the meeting was adjourned at 8:57 a.m.


Rick Burger, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 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)
09/17/2020	93	VECTREN	GAS - UTILITY	302.18	302.18	M1873	GAS - 7/29-8/27 - ACCT#58242124
09/18/2020	94	VERIZON WIRELESS	TELEPHONE	138.69	138.69	M1874	PSO IPAD SERVICE (3)
09/15/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	843.88	843.88	M1875	WATER - 7/22-8/19 -
09/15/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	131.45	131.45	M1876	WATER - 7/22-8/20 -
09/21/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M1877	WATER - 8/4-9/1 - ACCT#210005635413
09/13/2020	91	TIME WARNER CABLE	CABLE	468.07	468.07	M1878	CABLE SERVICE
09/24/2020	90	TERMINIX	PEST CONTROL	73.90	73.90	M1879	PEST CONTROL
10/05/2020	37	FRONTIER COMMUNICATIONS	TELEPHONE	128.28	128.28	M1880	TELEPHONE SERVICE *3344
09/17/2020	110	DUKE ENERGY	REIMBURSABLE	5381.68	5381.68	M1881	ELECTRIC - 7/29-8/27 -
10/01/2020	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	18988.00	18988.00	M1882	2020 COMMERCIAL PKG INCLD AUTO
10/01/2020	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M1885	THANGAR LOAN - PRINCIPAL
10/14/2020	46	JOHN DEERE FINANCIAL	GARAGE & MOTOR	261.66	261.66	M1887	HITCH PIN, BALL MOUNT, GREASE
10/15/2020	65	NEOPOST USA INC.	POSTAGE & LEASE	318.14	318.14	M1897	POSTAGE & EQUIPMENT RENTAL
09/11/2020	121	PAYCHEX	DUES & SUBSCRIPTIONS	173.90	173.90	M1907	MONTHLY PAYROLL CLOCK FEE
09/04/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	30469.62	30469.62	M1932	WAGES PAYROLL CK DATE 9/4/2020
09/04/2020	1601	NET WAGES	PAYROLL EXPENSES	17101.65	17101.65	M1933	NET WAGES
09/04/2020	121	PAYCHEX	PAYROLL EXPENSES	116.73	116.73	M1934	PAYROLL PROCESSING FEES
09/04/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6561.08	6561.08	M1935	FICA - CK DATE 9/4/2020
09/04/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1317.93	1317.93	M1936	STATE - CK DATE 9/4/2020
09/04/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M1937	GARNISHMENT - CK DATE 9/4/2020
09/04/2020	125	INPRS	PAYROLL EXPENSES	3658.30	3658.30	M1938	PERF EE, ER & ADDITIONAL
09/04/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	330.00	330.00	M1939	HSA EE & ER - CK DATE 9/4/2020
09/18/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34267.37	34267.37	M1940	WAGES - PAYROLL CK DATE 9/18/2020
09/18/2020	1601	NET WAGES	PAYROLL EXPENSES	19682.98	19682.98	M1941	NET WAGES - CK DATE 9/18/2020
09/18/2020	121	PAYCHEX	PAYROLL EXPENSES	122.13	122.13	M1942	PAYROLL PROCESSING FEES
09/18/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7259.67	7259.67	M1943	FICA - PAYROLL CK DATE 9/18/2020
09/18/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1489.25	1489.25	M1944	STATE - PAYROLL CK DATE 9/18/2020
09/18/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M1945	GARNISHMENT - PARYOLL CK DATE
09/18/2020	125	INPRS	PAYROLL EXPENSES	4109.41	4109.41	M1946	PERF EE, ER, & ADDITIONAL
09/18/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	330.00	330.00	M1947	HSA EE & ER
09/21/2020	139	TERRE HAUTE REGIONAL	FED PROJ -	21534.20	21534.20	M1953	AIP#44 - PAY REQUEST#9 - FINAL
10/05/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	60.39	60.39	M1959	WATER - 8/15-9/15 -
09/21/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	3764.38	3764.38	M1960	ELECTRIC - 7/29-8/27 -
09/09/2020	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	57.48	57.48	M1961	WASTE DISPOSAL
09/09/2020	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	602.46	602.46	M1962	WASTE DISPOSAL
09/28/2020	96	VISION SERVICE PLAN	GROUP INSURANCE	124.80	124.80	M1972	VISION COVERAGE - OCT 2020
09/28/2020	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	288.18	288.18	M1973	LIFE INSURANCE - OCT 2020
09/27/2020	253	SAMS CLUB	OFFICE SUPPLIES - ADMIN	33.60	33.60	M1974	SHARPIE PENS
09/04/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	110.00	110.00	M1975	GARNISHMENT - ANNUAL SUPT FEES

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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.

Page 2 of 3 Pages

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
09/10/2020	177	CDI, INC.	TIF CONSTRUCTION	200000.00	200000.00	1039	WEST QUAD WORK
10/14/2020	177	CDI, INC.	TIF CONSTRUCTION	88215.16	88215.16	1040	WEST QUAD WORK
10/14/2020	247	JIM DAVIS CARPET CLEANING	TIF CONSTRUCTION	1242.75	1242.75	1041	WATER DAMAGE - MITIGATION BOX
09/09/2020	72	PREFERRED CONSTRUCTION,	BITUMINOUS	11080.00	11080.00	12678	NEW ROADWAY
09/10/2020	67	O'REILLY	GARAGE & MOTOR	2899.00	2899.00	12692	PORTO POWER
09/10/2020	225	SACKRIDER TECHNOLOGY	OFFICE & COMPUTER	1281.98	1281.98	12693	DESKTOP, SPEAKERPHONE,
09/18/2020	248	U.S. DEPARTMENT OF	PROF DEV - OPS	900.00	900.00	12694	WILDLIFE TRAINING - PUBLIC SAFETY
10/14/2020	245	FIRST FINANCIAL BANK, NA	EMPLOYEE SCREENING	704.83	704.83	12695	BACKGROUND CHECKS
10/14/2020	85	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES - ADMIN	318.22	318.22	12696	TOTES, FOLDERS, SHARPIES, ETC.
10/14/2020	250	STEVE HADDIX	TRAVEL - OPS	247.50	247.50	12697	PER DIEM - HADDIX
10/14/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	185.26	185.26	12698	ELECTRIC - 9/1-9/28 -
10/14/2020	117	A.E BOYCE COMPANY, INC.	OFFICE SUPPLIES - ADMIN	816.83	816.83	12699	INVOICES W/ LOGO
10/14/2020	3	AIRGAS USA, LLC	BOTTLED GAS	52.59	52.59	12700	CYL RENTAL
10/14/2020	172	BAKER TILLY MUNICIPAL	TIF - PROFESSIONAL	5100.00	5100.00	12701	PREPARE TIF REPORT & ANALYSIS
10/14/2020	234	BELLE TIRE	TIRES	1484.00	1484.00	12702	TIRES
10/14/2020	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	750.00	750.00	12703	SOCIAL MEDIA MONTHLY FEES
10/14/2020	158	CAHILL RENTAL & SALES	EQUIPMENT RENTAL	480.00	480.00	12704	REAR TILLER RENTAL
10/14/2020	132	CENTER FOR OCCUPATIONAL	EMPLOYEE SCREENING	122.00	122.00	12705	PRE-EMPLOYMENT DRUG SCREENS
10/14/2020	156	CHANCES AND SERVICES	BUSINESS EXP &	2000.00	2000.00	12706	DANCING W/ THE STARS 2020
10/14/2020	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	1106.60	1106.60	12707	MAINTENANCE UNIFORMS
10/14/2020	169	CO-ALLIANCE	GASOLINE & DIESEL	1109.68	1109.68	12708	185.1 GAL UNL
10/14/2020	22	COLDWELL & COMPANY INC.	BUILDING MAINTENANCE	735.95	735.95	12709	BELT
10/14/2020	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	19872.18	19872.18	12710	ICOM RADIO ICA120, REPLACEMENT
10/14/2020	23	COMPLETE OUTDOOR	GARAGE & MOTOR	192.29	192.29	12711	BELTS, TRIMMER GUARD, JACKDRIVE
10/14/2020	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	1605.00	1605.00	12712	GENERAL LEGAL SERVICES
10/14/2020	134	CROSSROADS DOOR &	BUILDING MAINTENANCE	219.00	219.00	12713	J KEYWAY FOR BOX HANGARS (x6)
10/14/2020	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	26.50	26.50	12714	BOTTLED WATER
10/14/2020	26	DONLEY SAFETY	ARFF VEHICLES	210.00	210.00	12715	SERRATED CRASH AXE (2)
10/14/2020	29	EAS TECHNOLOGY	IT SERVICES/CONSULTING	199.06	199.06	12716	RECORD TRANSFER TO SACKRIDER
10/14/2020	32	ERNEY SAFE & LOCK CO. INC	BUILDING MAINTENANCE	49.50	49.50	12717	SETUP INTERCHANGEABLE CORE @
10/14/2020	249	EVANSVILLE-VANDEBURGH	ARFF TRAINING - OPS	1300.00	1300.00	12718	AARF TRAINING
10/14/2020	103	FERRELLGAS	BOTTLED GAS	66.21	66.21	12719	BOTTLED GAS
10/14/2020	163	FILTRATION CORP. OF	FUEL FARM	2354.16	2354.16	12720	VELCON SEPARATOR & LID GASKET
10/14/2020	38	GREAT AMERICA FINANCIAL	COPIER LEASE	185.87	185.87	12721	COPIER LEASE
10/14/2020	184	GREAT LAKES CHAPTER	DUES & SUBSCRIPTIONS	35.00	35.00	12722	AAAE GREAT LAKES AFFILIATE
10/14/2020	39	GRIZZLY, INC.	BUILDING MAINTENANCE	638.30	638.30	12723	DECOIL LANYARD
10/14/2020	41	HEALTH RESOURCES, INC	GROUP INSURANCE	648.74	648.74	12724	DENTAL COVERAGE - OCT 2020
10/14/2020	104	INDIANA CHAMBER OF	OFFICE SUPPLIES - ADMIN	140.12	140.12	12725	EMPLOYMENT POSTER
10/14/2020	45	INDUSTRIAL SUPPLY	ARFF VEHICLES	28.03	28.03	12726	COUPLINGS

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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.

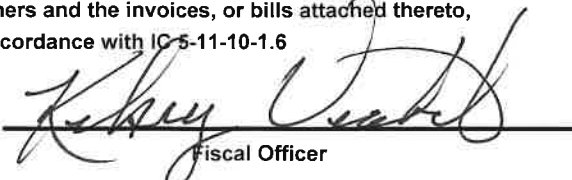
Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/14/2020	36	JEFFREY FOX	CONTRACT SERVICES	990.00	990.00	12727	PSO COVERAGE 10/2-10/4
10/14/2020	231	JOHN BURNS	CONTRACT SERVICES	720.00	720.00	12728	PSO COVERAGE 9/22 & 9/23
10/14/2020	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	2503.05	2503.05	12729	AC UNIT
10/14/2020	48	JOINK	INTERNET	199.00	199.00	12730	INTERNET MONTHLY FEE
10/14/2020	238	JOSH THOMPSON	ARFF INCENTIVE PAY	166.66	166.66	12731	3rd QUARTER 2020 - ARFF INCENTIVE
10/14/2020	140	KELSEY VEATCH	BUSINESS EXP &	79.68	79.68	12732	BREAKFAST MEETING - F35
10/14/2020	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	4179.37	4179.37	12733	TEST PURPLE - FIRE TRUCK
10/14/2020	241	LEHMAN ROOFING, INC	ISU ROOF	7177.50	7177.50	12734	ISU REROOF PROJECT
10/14/2020	157	LOUGH BROS ROOFING &	BUILDING MAINTENANCE	7681.75	7681.75	12735	LOUNGE WORK
10/14/2020	105	MACALLISTER RENTAL	GARAGE & MOTOR	49.61	49.61	12736	SEAL KIT + FREIGHT
10/14/2020	251	MACQUEEN EMERGENCY	GARAGE & MOTOR	146.55	146.55	12737	FLEX HOSES - COOLANT + FREIGHT
10/14/2020	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	557.70	557.70	12738	PRESSURE WASHER, TRIM, HINGE
10/14/2020	224	MENARDS - SOUTH TERRE	GROUNDS MAINTENANCE	2922.48	2922.48	12739	DRAIN PIPE FOR TURBINES
10/14/2020	64	NEAL TIRE AND AUTO	GARAGE & MOTOR	1388.12	1388.12	12740	SERVICE CALL - JD RACTOR TIRES
10/14/2020	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	20000.00	20000.00	12741	PROFESSIONAL SERVICES - THRA
10/14/2020	67	O'REILLY	GARAGE & MOTOR	636.42	636.42	12742	RAIN-X, HAND CLEAN
10/14/2020	178	OFFICE PRIDE	JANITORIAL SERVICES	1323.32	1323.32	12743	JANITORIAL - TERMINAL
10/14/2020	69	PALMER TRUCKS	GARAGE & MOTOR	16.90	16.90	12744	DIAPHRAGM
10/14/2020	70	TRUCKPRO HOLDING	GARAGE & MOTOR	137.57	137.57	12745	BRAKES & CRMP
10/14/2020	72	PREFERRED CONSTRUCTION,	AIRFIELD PAINT &	11000.00	11000.00	12746	STRIPED RUNWAYS
10/14/2020	76	RED WING BUSINESS	MAINTENANCE UNIFORMS	200.00	200.00	12747	BOOTS - H. BOWDEN
10/14/2020	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	150.00	150.00	12748	ADJUST DRUMS/CABLES ON GARAGE
10/14/2020	225	SACKRIDER TECHNOLOGY	OFFICE & COMPUTER	634.81	634.81	12749	MONITOR
10/14/2020	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	3869.83	3869.83	12750	JANITORIAL SERVICES - FAA TOWER
10/14/2020	252	SERVPRO OF VIGO CO.	JANITORIAL SERVICES	750.00	750.00	12751	BIO REMEDIATION/ COVID FOGGING -
10/14/2020	160	SHERWIN INDUSTRIES, INC.	GARAGE & MOTOR	425.01	425.01	12752	CALIBRATE & RECERTIFY AFM2
10/14/2020	88	TABCO BUSINESS FORMS,	PROMOTIONAL/MARKETIN	1183.62	1183.62	12753	NOTE PADS - 2021 CALENDAR
10/14/2020	233	THE APPLE HOUSE HOME	GROUNDS MAINTENANCE	244.50	244.50	12754	MUMS, GRASSES
10/14/2020	186	THOMAS LITTLE III	CONTRACT SERVICES	675.00	675.00	12755	PSO COVERAGE - 9/28-9/29
10/14/2020	182	TOCO, INC.	OIL	2013.55	2013.55	12756	OIL
10/14/2020	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	129.60	129.60	12757	SYL FLUOR LAMP
		Checks: 0-	12757	605179.39	605179.39		

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

10/21 2020





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 \$ 605179.39.

Dated this 21st day of October, 2020

Signatures of Governing Board



Mastercard Claims - 8/26/2020 - 9/25/2020

Pymt Due Date October 22, 2020

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	9/4	Zoom	\$149.90	100-001-311 Computer Software Maint/Fees	Annual Zoom fee - Hauser
	9/8	Baesler's Market	\$8.99	100-001-324 Business Development	F35 Meeting - Fruit Tray
		TOTAL CHARGED	\$158.89		Current Month Charges/Balance Due
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	8/27	Corra Group	\$80.50	100-001-140 Employee Screenings	New Hire Background Check
	8/27	Corra Group	\$88.50	100-001-140 Employee Screenings	New Hire Background Check
	8/28	Corra Group	\$47.25	100-001-140 Employee Screenings	New Hire Background Check
	9/2	WeatherTech	\$127.95	100-001-403 Equipment	Floor Liners - New Durango
	9/6	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Subscription
	9/17	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Microsoft Office - Monthly Fee
	9/22	SamsClub	\$36.26	100-001-201 Office Supplies - PSO	Drinks & Chips

	9/23	Baesler's Market	\$117.76	100-001-304 Professional Development - PSO	Wildlife training - Food
	9/24	Panera Bread	\$18.89	100-001-304 Professional Development - PSO	Wildlife training - Food
		TOTAL CHARGED	\$545.94		Current Month Charges/Balance Due

BALANCE DUE \$704.83
TOTAL

Information Prepared by:

Information Reviewed by:

Kelsey Veatch, Finance Office Manager

Jeff Hauser, Executive Director



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

Corporate Number: THREGION
Account Number Ending In: 1032

Summary of Account Activity

Previous Account Balance	\$1,293.49	Statement Closing Date	09/25/2020
Payments and Credits	\$1,293.49	Days This Period	31
Purchases and Debits	\$545.94	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$9,454.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$9,454.00
New Ending Balance	\$545.94	Payment Due Date	10/22/2020
Total Amount of Disputes	\$0.00	Payment Amount Due	\$25.00

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.

Check this box to indicate any ADDRESS CHANGES detailed on back.

Account Number XXXXXXXXXXXXXXX1032
Payment Due Date 10/22/2020
New Balance \$545.94
Minimum Payment Due \$25.00

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



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

00003579
0109



Make Check Payable To: \$

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





Monthly Rewards Summary	
Beginning Points	0
Points Earned	322
Points Redeemed	0
Points Expired	0
New Points Balance	322
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
09/14	09/14	8557009LJ1XGY00NJ	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$1,293.49-
08/27	08/27	5542950L0RS6ZB7P9	CORRA GROUP 3105249800 CA	\$80.50
08/27	08/27	5542950L0RS6Z3ZB7	CORRA GROUP 3105249800 CA	\$88.50
08/28	08/28	5542950L1RS8R12R6	CORRA GROUP 3105249800 CA	\$47.25
09/02	09/02	5543286L65SSLTYFH	WEATHERTECH DIRECT LLC 800-441-6287 IL	\$127.95
09/06	09/06	7541823LA2Z1X2MJS	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
09/17	09/17	1527021LM000XNDT8	MSFT * E0700C85HT MSBILL.INFO WA	\$8.83
09/22	09/22	5548382LV2LR0L6RF	SAMSLUB #8135 TERRE HAUTE IN	\$36.26
09/23	09/23	5526352LV2DK2NN85	BAESLERS MARKET 8122322498 IN	\$117.76
09/24	09/24	5543286LW5V45D8X5	PANERA BREAD #601088 O 812-299-2100 IN	\$18.89
			Total Activity	\$747.55-
			Total Fees This Period	\$0.00
09/25	09/25		Interest Charge on Purchases	\$0.00
09/25	09/25		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



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

Corporate Number: THREGION
Account Number Ending In: 0439

Summary of Account Activity

Previous Account Balance	\$0.00	Statement Closing Date	09/25/2020
Payments and Credits	\$0.00	Days This Period	31
Purchases and Debits	\$158.89	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$3,841.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$3,841.00
New Ending Balance	\$158.89	Payment Due Date	10/22/2020
		Payment Amount Due	\$25.00
Total Amount of Disputes	\$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



Check this box to indicate any ADDRESS CHANGES detailed on back.

Account Number XXXXXXXXXXXXX0439
Payment Due Date 10/22/2020
New Balance \$158.89
Minimum Payment Due \$25.00

Make Check Payable To: \$

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

00093347
0109

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





Important Information

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

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
09/04	09/04	5542950L8JJ0SMFQA	ZOOM.US 888-799-9666 8887999666 CA	\$149.90
09/08	09/08	0514048LQM82X5XYL	BAESLER'S MARKET TERRE HAUTE IN	\$8.99
			Total Activity	\$158.89
			Total Fees This Period	\$0.00
09/25	09/25		Interest Charge on Purchases	\$0.00
09/25	09/25		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	0.00%	\$0.00	\$0.00
Cash Advance	24.99%	\$0.00	\$0.00
0.00% Promotion	0.00%	\$0.00	\$0.00
Balance Transfer	0.00%	\$0.00	\$0.00

2020 Total Year-to-Date

Total fees charged in 2020	\$0.00
Total interest charged in 2020	\$0.00



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
21 October, 2020**

1. Construction on the next three box hangars is near completion. Finishing up punch list items and should be nearing completion.
2. TH Airport Strategic Corridor update – meetings have resumed, and Mr. Rick Burger is now heading up the committee.
3. Women's Air Race Classic terminus is scheduled for the end of June 2021.
4. F-35 update – One of the top 5 finalists. Hulman Field virtual site survey will be conducted 26-28 October 2020.
5. Currently roofing Mill's Corporate Hangar and completed rock install around the islands.
6. Possible military exercise to be conducted in Indiana next August. The exercise would have several military aircraft (F-16s / A-10's) based out of Hulman Field.
7. 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 14/15 - Aviation Indiana– Virtual**



Terre Haute Regional Airport (HUF) Engineering Report – October 14, 2020

General:

FAA/INDOT Updates – Virtual CIP Meeting scheduled for November 5th from 10:30 to 11:30AM with the FAA and INDOT. Recommend meeting in advance of that meeting to potentially retool your ACIP submittal

Airspace Submittals/Requests – No known airspace submittals/requests

AIP 43/44 Airport Layout Plan (ALP) Update

Project Update –The following provides a timeline of deliverables and estimated completion:

- **September 30th** – Submitted ALP Narrative Report, SOP Checklist, and Plan Set to FAA for review and approval
 - **November 27th** – Receive FAA Comments
 - **December 31st** – Address FAA Comments and Submit Final ALP for approval
-

AIP 47 Local West Quad Development:

Project Update:

- **Division A & B** – Division B work was substantially completed by Friday, October 2nd and Division A is underway and anticipated to be completed before your November meeting. A final inspection for all the site work will be scheduled upon completion of the work. After the final inspection and the completion of punchlist items, we can release final payment/retainage and close the projects out.
 - **Division C** – A final inspection was conducted on September 25th and a punchlist was generated out of that walkthrough. The punchlist was signed by all of the involved parties and a schedule was prepared by CDI and agreed to by all parties. Upon completion of the punchlist, a Final Acceptance letter will be submitted to CDI spelling out the details of the warranty period and work. I'll work with Scott to ensure the language is satisfactory and clearly identifies the warranty work.
-

AIP 49 Wildlife Hazard Assessment (WHA):

Project Update:

- A WHA was recommended by your Part 139 Inspector as a requirement of being a Part 139 certificate holder. Essentially, this work will include an overall assessment of the airport and facilities as well as a 12-month observation period to monitor wildlife activities and patterns on an around the airport. A grant of \$50,000 was received for this work so I would like to make the following request for consideration:
 - **Approval of Woolpert Task Order #8 in the amount of \$50,000**
-

Other/Notes:

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

This Restaurant Lease Agreement (“Agreement”) is entered into by and between the Terre Haute Regional Airport Authority (“Authority”), an Indiana political subdivision, and Corsair Cafe, LLC, a limited liability company organized and existing under the laws of the State of Indiana.

WHEREAS, the Authority owns and operates a public airport known as Terre Haute Regional Airport (“Airport”) upon which the Authority has constructed certain facilities consisting of runways, taxiways, terminals, hangars and other facilities;

WHEREAS, the Authority desires to provide the public and air travelers using the Airport high quality food and beverage service, comparable in price and quality to similar services offered by first class food and beverage operations in the Terre Haute, Indiana area;

WHEREAS, Corsair Cafe, LLC professes to be fully qualified to operate the food and beverage facilities contemplated under this Agreement.

NOW, THEREFORE, for and in consideration of the mutual covenants, agreements and promises herein, the Authority hereby leases to Corsair Cafe, LLC the Leased Premises as hereinafter described, upon the terms and conditions set forth:

I. LEASED PREMISES AND USES

1. Description of Leased Premises. The Leased Premises shall be comprised of approximately 1,500 square feet in the terminal building and as further shown in Exhibit A attached hereto:
2. Restaurant equipment. Prior to commencement of this Lease, the Parties shall complete an inventory, shown in Exhibit B, describing all personal property/equipment owned by the Authority which the Authority shall furnish to Corsair Cafe, LLC for its use in conducting its restaurant operation. Title to such property shall remain in the Authority and said property shall be returned to the Authority at the conclusion of this Lease. All such property returned to the Authority shall be in as good or better condition when returned as when this Agreement begins, normal wear and tear excepted.
3. Privileges, Uses and Rights. Corsair Cafe, LLC shall have the following privileges, uses and rights, all of which shall be subjected to terms, conditions and covenants contained in this Agreement.
 - a. The right and privilege to operate a food, beverage, and event catering service within the Airport terminal building in those premises set forth in the highlighted area of Exhibit A. Corsair Cafe, LLC shall have the right to sell both alcoholic (if properly permitted) and nonalcoholic beverages within a said Leased Premises, provided, however that the dining area as defined herein shall be so arranged and constructed that all persons, regardless of age, color, race, or national origin shall be entitled to receive food services in accordance with any and all beverage laws and/or regulations of the State of Indiana and any political subdivision thereof.
 - b. The right of ingress to and egress from the Leased Premises over and across roadways serving the Airport, for Corsair Cafe, LLC and its employees, agents, patrons, guests or suppliers.

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

- c. The right to install and operate appropriate signs in the terminal building, the leased premises, and on the Airport roadways. All such signage and its installation and operation described in this section shall have the prior written approval of the Authority.
- d. Corsair Cafe, LLC shall not engage in any activities not specifically set forth above without first obtaining the prior written consent of the Authority, which consent will not be unreasonably withheld. Nothing herein shall prevent Corsair Cafe, LLC from engaging in any activity incident to the specific activities authorized above.
- e. Corsair Cafe, LLC's rights under this section shall be subject to the rights heretofore granted other tenants at the Airport.
- f. Corsair Cafe, LLC's patrons shall have the right to use the parking spaces and facilities of the Airport under the same terms and conditions as other patrons of the Airport.
- g. The right to use the Authority's Logo to identify and advertise Corsair Cafe, LLC's restaurant.

II. GENERAL OBLIGATIONS OF AUTHORITY

- 1. Public Airport Facility. The Authority covenants and agrees that, at all times, it will operate and maintain the Airport and its public airport facilities as a public airport consistent with and pursuant to assurances given to the United States Government under the Federal Airport Act, as amended, and related statutes.
- 2. Improvements. The Authority reserves the right, at its sole discretion, to further develop or improve the aircraft operation areas as it sees fit and to take any action it considers necessary to protect the aerial approaches of the Airport against obstructions. Additionally, the Authority reserves the right, but shall not be obligated, to make improvements to the facilities, at the Authority's cost, including, but not limited to, the repainting, renovation or repairing of the terminal building, landscaping, and improvements to other Airport areas. Corsair Cafe, LLC agrees to cooperate fully with the Authority in the execution of any such improvements and the Airport agrees not to unreasonably interfere with Corsair Cafe, LLC's operations should it elect to undertake improvements affecting Corsair Cafe, LLC's Leased Premises.

III. GENERAL OBLIGATIONS OF CORSAIR CAFE, LLC

- 1. Condition of Leased Premises. Corsair Cafe, LLC shall maintain its Leased Premises in a safe, neat and orderly condition and shall not permit the accumulation of any trash, rubbish, or debris about the premises wherein it operates or to allow the premises to fall into a state of disrepair. Corsair Cafe, LLC agrees not to construct, install, move, or modify any building, fixtures or premises at the Airport without first obtaining prior written consent of the Authority, which consent shall not be unreasonably withheld, but shall be contingent upon approval by the Authority of plans and specifications.
- 2. Environmental Regulations. Relative to the Leased Premises, no fuel, oil, grease, flammable liquids, or contaminants of any kind shall be allowed to flow into any sewer system, storm drain, or open water area without an oil/water separator. All storm water discharge requirements, including obtaining the

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

required permits from the City of Terre Haute, are the responsibility of each tenant that will cause, create, or develop industrial discharge.

3. Trash and Garbage. Corsair Cafe, LLC shall provide a complete and proper arrangement for the adequate sanitary handling and disposal, away from the Airport, of all trash, garbage, and other refuse caused as a result of its operation at the airport. Corsair Cafe, LLC shall provide and use suitable covered metal receptacles for such trash and other refuse. Piling of boxes, cartons, barrel, or other similar items in an unsightly or unsafe manner on or about the property shall not be permitted.
4. Taxes and Permits. Corsair Cafe, LLC shall pay all taxes of whatever character that may be levied or charged upon Corsair Cafe, LLC's sales, leasehold improvements and the operation hereunder, and upon Corsair Cafe, LLC's rights to use the Leased Premises. Corsair Cafe, LLC shall obtain and pay for all licenses or permits necessary or required by law for the construction of improvements, the installation of equipment and furnishings, the sale of alcoholic beverages, and any other licenses necessary for the conduct of its operations hereunder. The Authority shall assist Corsair Cafe, LLC where necessary in obtaining said permits.
5. Compliance with Laws. During the lease term or any extension thereof, Corsair Cafe, LLC shall, at Corsair Cafe, LLC's own expense, promptly observe and comply with all present and future laws, ordinances, requirements, orders, directions, rules and regulations of the federal, state, county, and municipal governments and of all governmental authorities having jurisdiction over all or any part of the premises and appurtenances, and all their respective departments, bureaus, and officials, and of all insurance companies writing policies covering all or any part of the premises, whether in force prior to or at the commencement of the lease term or whether passed, enacted or directed in the future. Without limiting the generality of the foregoing, Corsair Cafe, LLC shall also procure every permit, license, certificate or other authorization which is required in connection with the lawful, proper or authorized use of the premises or required on connection with any building or improvement now or subsequently erected by or at the direction of Corsair Cafe, LLC on the premises. The Authority and Corsair Cafe, LLC shall each give notice to the other of any notice of violation received by the Authority or Corsair Cafe, LLC, respectively.
6. Nonexclusive Rights. It is hereby specifically understood and agreed that nothing herein contained shall be construed to grant or authorize the granting of an exclusive right to provide aeronautical services to the public as prohibited by Section 308 (a) of the Federal Aviation Act of 1958, as amended, and the Authority reserves the right to grant to others the privilege and right of conducting any one or all the activities set forth in this Agreement provided that others shall also be held to the Authority's minimum standards.
7. Nondiscrimination. Corsair Cafe, LLC, as part of the consideration hereof, does hereby covenant and agree that (1) no person on the grounds of race, color, or national origin shall be excluded from participation in, denied the benefits of, or otherwise be subject to discrimination in the use of said facilities, (2) that in the construction of any improvements upon, over or under the airport property and the furnishing of services thereon, no person shall be denied the benefit of, or otherwise be subjected to discrimination on the grounds of race, color or national origin, (3) that Corsair Cafe, LLC shall use the premises in compliance with all the requirements imposed pursuant to Title 49 of the

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

Code of Federal Regulations, Department of Transportation – Effectuation of Title VII of the Civil Rights Act of 1964, as may be amended from time to time. Corsair Cafe, LLC agrees to furnish services in fair, equal, nondiscriminatory manner and to not unjustly charge discriminatory prices.

IV. ALTERATIONS, MAINTENANCE AND REPAIRS

1. Alterations. Corsair Cafe, LLC, having first obtained the Authority's consent (which consent shall not be unreasonably withheld), shall have the right at any time during the lease term to make reasonable alterations and changes in and to the Leased Premises at Corsair Cafe, LLC's own expense. The Authority hereby agrees to consent to Corsair Cafe, LLC's alterations required by federal, state, or local authorities to bring the premises in compliance with building code or other similar health or safety requirements. Any change or alteration, when completed, shall be of such character as not to reduce the value of the Leased Premises below its value immediately preceding the change or alteration. The cost of any permanent change or alteration shall be paid by Corsair Cafe, LLC so that the Leased Premises shall at all times be free of liens for labor and/or materials supplied or claimed to have been supplied. Corsair Cafe, LLC shall not commit or cause waste, damage, or injury to the Leased Premises. All such permanent alterations and improvements shall be the property of the Authority throughout the period of the Agreement and upon the termination of this Agreement.

2. Maintenance and Repairs by the Authority. The Authority, at its sole cost and expense, shall perform during the term of this Agreement all necessary maintenance and repairs with respect to all of the following portions of the Leased Premises:
 - a. The structure and exterior of the Terminal Building, including the roofs and roof membranes, walls, floors, foundations, supports, windows, roof vents, below grade piping, sewers and drains and downspouts;

 - b. The mechanical and utility systems serving the Terminal Building, including, without limitation, heating, air conditioning, light, electrical, plumbing, gas, water supply, exterior telephone and communications lines and circuits and underground or overhead electrical supply, ballasts, furnace filters, belts, A/C refrigerant, fuses, and circuit breakers.

 - c. Cleaning and routine maintenance and repair of restaurant equipment owned by the Authority (or Corsair Cafe, LLC) shall be the responsibility of Corsair Cafe, LLC but the Authority shall be responsible for replacement of Authority owned equipment if an item is damaged beyond repair (and such damage is not the result of Corsair Cafe, LLC failure to clean, maintain or repair). Specifically, in the event the cost of repairing an item is greater than fifty percent (50%) of the cost of replacing the item, the Authority shall purchase suitable replacement equipment to replace the damaged item.

3. Routine Maintenance, Cleaning and Repairs by Corsair Cafe, LLC. Corsair Cafe, LLC shall bear the cost and be responsible for the routine maintenance, cleaning and repair tasks such as replace light bulbs, cleaning floors and the kitchen area, replacing broken glass, window and door hardware or other items requiring routine maintenance, cleaning or repair in the Leased Premises.

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

4. Common Area Repair, Cleaning and Maintenance. The Authority shall be responsible for all repairs, cleaning and maintenance to the Common Areas.
5. Failure to Perform. The Authority or its authorized agents may at any reasonable time, without notice, enter upon the Leased Premises to determine if the maintenance provided for in paragraph 3 is being performed to the satisfaction of the Authority. If it is determined that said maintenance is not satisfactory, the Authority shall so notify Corsair Cafe, LLC in writing. If said maintenance is not performed by Corsair Cafe, LLC within fifteen (15) days after receipt of written notice, the Authority or its agents shall have the right to enter upon the Leased Premises and perform the maintenance therein. The cost for the performance of such maintenance by The Authority shall be borne by Corsair Cafe, LLC and paid within thirty (30) days after receipt of said statement.

V. SERVICES TO BE PERFORMED BY CORSAIR CAFE, LLC

1. Quality of Operations. Corsair Cafe, LLC shall operate the Leased Premises in a first-class manner with services provided in a prompt, courteous and efficient manner. Corsair Cafe, LLC shall not permit loud, boisterous, unruly or intoxicated persons from acting in an improper manner on or about the Leased Premises.
2. Hours of Operation. Corsair Cafe, LLC shall adopt a schedule setting out its hours of operation which schedule shall be faithfully observed and maintained during the term of this Lease, unless changed or amended. Corsair Cafe, LLC's schedule of operational hours and any changes or amendments thereto are subject to the prior written approval of the Authority, which approval shall not be unreasonably withheld.
3. Quality of Food and Prices. The Parties acknowledge their mutual desire to provide the public and Airport customers with high quality food and beverage services, comparable in price and quality to similar services offered by first class food and beverage operations in the Terre Haute area. Accordingly, Corsair Cafe, LLC agrees to serve and dispense high quality food and beverages in adequate portions of a varied menu comparable in price and quality to other first-class restaurants in the Terre Haute area.
4. Personnel. Corsair Cafe, LLC shall, during hours of operation, retain on duty at the Leased Premises an active, qualified and competent manager to supervise the operations and to represent and act for Corsair Cafe, LLC. Corsair Cafe, LLC's employees shall be clean, courteous and neat in appearance at all times and shall wear uniforms or matching attire of a quality and character appropriate to the atmosphere and surroundings of the premises.

VI. TERM OF LEASE

1. Initial Term. The term of this Agreement shall be for a period of one (1) year commencing on the 1st day of November, 2020, and terminating on the last day of October, 2021.
2. Renewal. The term of the lease (may be extended for up to four (4) consecutive one (1) year terms (a total of 4 years of renewal). The term of the lease shall automatically renew unless either party

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

gives written notice to the other party that the renewal option will not be exercised. Said notice must be given at least ninety (90) days before the initial or any subsequent term of the lease expires.

VII. RENT AND UTILITIES

1. Monthly Rental Payments. In exchange for fulfilling the Airport's need to provide the public and air travelers using the Airport with a high quality food and beverage service the rental amount for the first six (6) month of the lease term will be Six-hundred Fifty Dollars (\$650.00) per month. The rental amount during the second six-month term will be reviewed by the Authority and will not exceed \$700.00
2. Utilities. The Authority shall be responsible for all electricity, gas, sewer and water utility charges in the Leased Premises, including all charges for installing any meter used for the measurement thereof during the first three months of this Agreement. At the end of the first three months of term (and every three months thereafter), the Parties shall meet to review utility usage/costs and the overall success of the restaurant. The Authority reserves the right, at its sole discretion, to begin to charge Corsair Cafe, LLC for all or some portion or percentage of utilities after the first three months of the lease term. Corsair Cafe, LLC agrees that that the thermostats in the Leased Premises will be set at reasonable and appropriate temperatures and to cooperate with the Authority to reduce and minimize utility usage and costs.
3. Phone, Internet, Cable, Etc. All other utilities including phone, internet and cable, shall be the sole responsible of Corsair Cafe, LLC.
4. Time of Payment of Fees, Charges. All amounts (if any) due from Corsair Cafe, LLC to the Authority shall be paid within fourteen (14) days of billing by the Authority. In the event any payment due by Corsair Cafe, LLC to the Authority is delinquent, an interest charge of one and one half percent (1 ½%) of the principal sum due for each calendar month of the delinquency, shall be due and payable. A violation of this provision shall be deemed a default in the performance of this agreement and, if not corrected within thirty (30) days from the knowledge of the existence of the indebtedness, this Agreement may be canceled upon written notice to Corsair Cafe, LLC by the Authority. Cancellation of this agreement shall not be deemed a waiver of the Authority's other remedies in law or in equity and failure to terminate said agreement, in spite of a breach of the terms of this agreement, shall not be deemed a waiver of any future breach. Any legal fees and/or expenses incurred by the Authority in the enforcement of the conditions of this Lease shall be paid by Corsair Cafe, LLC.

VIII. INDEMNIFICATION AND INSURANCE

1. Indemnification. The parties agree and specifically covenant herein that Corsair Cafe, LLC is and shall always be deemed to be an independent contractor and operator and not an agent, servant or employee of the Authority with respect to its operation on the Leased Premises. Corsair Cafe, LLC shall indemnify and save the Authority harmless from any and all losses, damages, costs, expenses including reasonable attorney fees, that may proximately result to the Authority because of, or in any manner arising out of, its operations on the Leased Premises by Corsair Cafe, LLC, the condition of the Leased Premises, or any act or omission of Corsair Cafe, LLC.

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

2. Insurance. Corsair Cafe, LLC shall procure (or upon the failure to do so, the Authority may procure, at the expense of Corsair Cafe, LLC) and keep in effect at all times during the term of this Agreement, the insurance set forth in this section below. All policies or certificates shall contain a provision that written notice of cancellation or of any material change in said policy by the insurer shall be delivered to the Authority thirty (30) days in advance of the effective date thereof. All policies shall contain an agreement, if obtainable, on the part of the respective insurers, waiving the right of such insurers, and Corsair Cafe, LLC, to subrogate against either the Authority or Corsair Cafe, LLC. Corsair Cafe, LLC shall maintain all insurance hereunder with insurance underwriters authorized to do business in the State of Indiana. All policies shall name the Authority as additional insured. Corsair Cafe, LLC shall furnish the Authority with certificates from the insurance carriers showing all insurance required hereunder to be in full force and effect during the entire term of this Agreement.
 - a. Fire Insurance. The Authority shall insure for fire and extended coverage risks all of The Authority's improvements at the Leased Premises. Corsair Cafe, LLC shall insure for fire and extended coverage risks all of the Corsair Cafe, LLC personal property located at the leased premises. All of such insurance shall be in an amount equal to the full insurable replacement value of such improvements or personal property as the cause may be. All fire insurance policies shall contain loss payable endorsements in favor of the parties as their respective interests may appear. The Authority agrees that any payments received by it from such insuring companies by reason of loss under such policy or policies shall be applied toward repair and reconstruction of said leasehold improvements.
 - b. Public Liability and Property Damage Insurance. Promptly after the execution of this Agreement, Corsair Cafe, LLC shall provide comprehensive general liability insurance, including products liability coverage, insuring the liability of Corsair Cafe, LLC and the Authority, its commissioners, directors, officers, agents, servants and employees. Such liability insurance shall have coverage for personal injuries or death and property damage growing out of any one accident or event for not less than a minimum sum of One Million Dollars (\$1,000,000.00) combined single limit for any one event.
 - c. Workers' Compensation Insurance. Said coverage shall be in at least the minimum amount required by Indiana law.
3. Lapse in Coverage. Corsair Cafe, LLC agrees that, if it's insurance coverage for the premises or operations lapses or is canceled, the Authority has the right to halt Corsair Cafe, LLC's operations immediately upon written notice. Corsair Cafe, LLC's operations will remain halted until the Authority receives evidence that Corsair Cafe, LLC has obtained current insurance coverage meeting the requirements of the Lease. The Authority's halting of Corsair Cafe, LLC's operations is not a waiver or relinquishment of the Authority's right of cancellation as provided herein.

IX. DAMAGE OR DESTRUCTION OF LEASED PREMISES

1. Damage. If the Leased Premises are partially damaged by fire, explosion, the elements, a public enemy, or other casualty, to the extent that they are capable of being repaired in a period of thirty (30) days or less, the same shall be repaired with due diligence by the Authority and the Authority shall replace any of its personal property damaged or destroyed. Such restoration and/or replacement shall be to the same extent and of equal quality as obtained at the commencement of the operations hereunder with the Authority further providing restoration and/or replacement of additional improvements approved by the Authority subsequent to the commencement of the operations hereunder. Corsair Cafe, LLC shall repair or replace its personal property at its own expense.

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

2. Partial or Complete Destruction. In the event the Leased Premises are damaged by fire, explosion, the elements, the public enemy, or other casualty to the extent they are incapable of being repaired in a period of thirty (30) days, then either party to the Lease shall have the right to elect to terminate the Lease. In the event the Lease is not terminated, the same shall be repaired with due diligence by the Authority and the Authority shall replace any of its personal property damaged or destroyed. Such restoration and/or replacement shall be to the same extent and of equal quality as obtained at the commencement of the operations hereunder with The Authority further providing restoration and/or replacement of additional improvements approved by The Authority subsequent to the commencement of the operations hereunder. Corsair Cafe, LLC shall repair or replace its personal property at its own expense.

X. TERMINATION OF THE AGREEMENT

1. Termination by Corsair Cafe, LLC. This agreement may be cancelled by Corsair Cafe, LLC after the happening of one or more of the following events:
 - a. The abandonment of the Terre Haute Regional Airport.
 - b. The lawful assumption of the United States Government, or any authorized agency thereof, of the operation, control, or use of the airport, or any substantial part or parts thereof, in such a manner as to substantially restrict Corsair Cafe, LLC from operating thereon for a period of at least ninety (90) days.
 - c. The Authority makes a general assignment for the benefit of creditors.
 - d. The Authority files a voluntary petition for bankruptcy.
 - e. The Authority defaults in the performance of any of the covenants, agreements, or conditions required hereunder to be kept and performed by the Authority and such default continues for a period of thirty (30) days after the receipt of written notice from Corsair Cafe, LLC of said default.
2. Cancellation by the Authority. This agreement shall be subject to cancellation by the Authority upon the happening of one or more of the following events:
 - a. Corsair Cafe, LLC is in arrears in the payment in whole or any part of the amounts agreed upon to be paid hereunder for a period of thirty (30) days after the time such payments become due.
 - b. Corsair Cafe, LLC makes a general assignment for the benefit of creditors.
 - c. Corsair Cafe, LLC files a voluntary petition for bankruptcy.
 - d. Corsair Cafe, LLC abandons its operations at the Airport.
 - e. Corsair Cafe, LLC defaults in the performance of any of the covenants, agreements, or conditions required hereunder to be kept and performed by Corsair Cafe, LLC and such default continues for a period of thirty (30) days after the receipt of written notice from the Authority of said default.
3. Remedies of Authority. Upon the happening of any one of the aforesaid events and subject to the provisions of paragraph (f) below, the Authority may take immediate possession of the Leased Premises where Corsair Cafe, LLC may be quartered and remove Corsair Cafe, LLC effects without notice, without trespassing. Upon said default, all rights of Corsair Cafe, LLC shall be forfeited provided, however, the Authority shall have and reserve all of its available remedies at law as a result

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

of said breach of this Agreement. Failure of the Authority to declare this Agreement terminated upon the default of Corsair Cafe, LLC for any of the reasons set forth above shall not operate to bar or be deemed a waiver of the right of the Authority to cancel or terminate this Agreement by reason of any subsequent violation of the terms hereunder. Corsair Cafe, LLC further agrees to reimburse the Authority for reasonable attorney fees and costs associated with such termination.

4. Notices. In the event the Authority exercises its option to cancel this Agreement upon the happening of any one or more of the events set forth herein, any notice of cancellation given pursuant to the provisions of this subsection shall be sufficient to cancel this Agreement and, upon such cancellation, Corsair Cafe, LLC agrees that it will terminate its operation at the airport and abandon its quarters.
5. Suspension of Agreement. During the time of national emergency, the Authority shall have the right to lease portions of the landing area and/or parts of the terminal to the United States Government for military use. If any such lease is executed, any provision of this instrument which is inconsistent with the provisions of the lease or Agreement with the United States Government shall be suspended provided, however, that the term of this lease shall be extended by the period of such suspension.
6. Personal Property. Upon termination of this Agreement pursuant to this Section, Corsair Cafe, LLC shall have the right to remove all personal property from the airport premises within thirty (30) days of the termination so long as it restores the portion of the airport premises from which it was taken to its original condition, normal wear and tear expected. In the event Corsair Cafe, LLC fails to remove said personal property, said property may thereafter be removed by the Authority at Corsair Cafe, LLC's expense. Any and all improvements erected, installed, or attached by Corsair Cafe, LLC in, to, or on airport premises shall vest in the Authority. In the event that fixed improvements erected or installed by Corsair Cafe, LLC on airport premises were not approved by the Authority, the Authority may restore the improvements to the condition they were prior to the installation or erection of said improvements and Corsair Cafe, LLC agrees to reimburse the Authority for said costs, including reasonable attorney fees.

XI. ASSIGNMENT AND SUBLETTING

1. Assignments and Transfers. Corsair Cafe, LLC shall not sell, assign or transfer this Agreement without written consent from the Authority. The Authority shall not withhold consent unreasonably and shall not impose unreasonable conditions in its said consent to sell, assign or transfer this Agreement.
2. Sublease of Corsair Cafe, LLC's Privileges. Corsair Cafe, LLC shall not sublease the Leased Premises or any portion thereof, nor shall Corsair Cafe, LLC sublet any privileges granted with respect to the operation of said Leased Premises or any portion thereof without the written consent of the Authority. The Authority shall not withhold consent unreasonably and shall not impose unreasonable conditions in its said consent to sublease space for temporary events under this Agreement.

XII. SURRENDER OF THE LEASED PREMISES

1. Peaceable Surrender. Corsair Cafe, LLC agrees that it shall, at the normal expiration of the term, or upon any earlier termination of this lease, peaceably surrender and deliver up the premises to the possession and use of Authority without fraud or delay and in good order, condition and repair, replacement or restoration made by Corsair Cafe, LLC, free and clear of all liens and encumbrances (other than those, if any, presently existing or those created or suffered by Authority).

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

2. Property to be Surrendered. The property to be surrendered by Corsair Cafe, LLC shall include not only the Leased Premises but all alterations, additions, fixtures, system and improvements of a permanent nature made by Corsair Cafe, LLC, if any. All plumbing, heating, ventilation, air conditioning, lighting, and electrical fixtures, equipment and systems shall be deemed to be a part of the Leased Premises and shall become the property of Authority.
3. Trade Fixtures. Trade fixtures (including exterior signs affixed to a building) and business equipment, if furnished by or at the expense of Corsair Cafe, LLC, may be removed by Corsair Cafe, LLC at or prior to the expiration or sooner termination of the lease. However, Corsair Cafe, LLC shall promptly pay or cause to be paid to Authority the cost of repairing any damage arising from the installation or removal of such trade fixtures and business equipment and the costs of restoring the premises to their condition prior to such removal.
4. Survivability of this Section. The provisions of this Section shall survive any termination of this Agreement, and, indeed, all rights and obligations which have accrued as with the rights and obligations set forth in the Agreement to be performed notwithstanding the termination of this lease, shall survive such termination.

XIII. GENERAL PROVISIONS

1. Notices. All notices, demands, request or other communications or documents required or permitted hereunder to be given shall be in writing and shall be deemed to have been duly given if and on the date when either hand-delivered or sent by registered or certified mail, with the proper postage and registry fees prepaid, delivered at or mailed to the parties to the following address:

If to Authority:	Terre Haute Regional Authority 581 S. Airport Street Terre Haute, IN 47803-9705
------------------	---

If to Corsair Cafe, LLC:	Corsair Cafe, LLC Terre Haute, IN
--------------------------	--------------------------------------

2. Non-Interference of Operation of Airport. Corsair Cafe, LLC, by accepting this agreement, expressly agrees for itself, its successors and assigns, that it will not make use of the Airport property in any manner which may interfere with the landing or taking off of aircraft from the Airport or otherwise constitute a hazard. The Authority reserves the right to enter upon any premises occupied or being temporarily used by Corsair Cafe, LLC and cause abatement of such interference at the expense of Corsair Cafe, LLC.
3. Taxes. Corsair Cafe, LLC shall pay all property taxes which may be assessed against the real estate, improvements, equipment, merchandise or other personal property belonging to Corsair Cafe, LLC and located at the Airport.
4. Paragraph Headings. The paragraph headings contained herein are inserted for convenience and reference and are not intended to define or limit the scope of any of the provisions of this Agreement.

RESTAURANT LEASE AGREEMENT
Terre Haute Regional Airport – Hulman Field

5. Entire Agreement. This agreement supersedes all previous oral and written contracts or agreements between the Parties with respect to the same subject matter and constitutes the entire agreement between the parties and neither party shall be entitled to other benefits other than those specifically mentioned herein.
6. Severability. In the event that any provision of this agreement is found invalid or unenforceable pursuant to a judicial decree or decision, the remainder of this agreement shall remain valid and enforceable according to its terms.
7. Amendments. Only an instrument in writing signed by the Parties hereto may amend this agreement.
8. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Indiana.
9. Force Majeure. In the event that either party is delayed or prevented from performance of any obligation required under this Agreement by reason of strikes, lockouts, failure of power, riots, insurrection, war, act of God or other similar reason not the fault of the party, such party shall be excused from performance for the period of time equivalent to the delay caused by the act described herein.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this ____ day of _____, 2020.

**TERRE HAUTE REGIONAL
AIRPORT AUTHORITY**

By: _____
Rachel Leslie, President

CORSAIR CAFE, LLC

By: _____
Ethan Malavolti

Exhibit “A” Restaurant Equipment – 2020

Barstools – 18

Bistro – 3

Tables – 16

Booth Benches – 6

Booth Tables – 3

Chairs – 40

Bar Shelving

T.V – 2

Ice Maker

Freezer

Wash Sink

White Prep Table

Stainless Prep Table

Deep Fryers – 2

True Freezer

Holiday Freezer

Bar Wash Sink

RESOLUTION NO. 06-2020
Terre Haute Regional Airport Authority

AUTHORIZING THE TRANSFER OF APPROPRIATIONS
BETWEEN MAJOR CLASSIFICATIONS IN THE 2020 BUDGET

WHEREAS, it has been determined that it is necessary to appropriate more money than was originally appropriated in the 2020 General Aviation Fund budget for certain line items within the Supplies classification where the actual Airport expenses exceed the estimates as projected in the approved 2020 budget; and

WHEREAS, existing appropriations for line items within the Capital Outlay classification have unobligated balances not needed for the purposes for which appropriated that may be transferred pursuant to I.C. 6-1.1-18-6.

NOW, THEREFORE, be it RESOLVED, by the board of Directors of the Terre Haute Regional Airport Authority that:

1. It is deemed necessary to transfer appropriations from one major budget classification to another classification. The transfers are as follows:

FROM:	100-001-102	Ops Manager – Airfield	\$-44,000.00
	100-001-105	Ops Techs – Airfield	\$-80,000.00
	100-001-130	Social Security	\$-2,000.00
	100-001-132	Unemployment Insurance	\$-8,000.000
	100-001-134	Group Insurance	\$-25,000.00
	100-001-136	PERF Employer Contribution	\$-8,000.00
	100-001-314	Business Development	\$-23,000.00
	100-001-330	Promotional/Marketing	-\$5,000.00
	100-001-404	Parking Lot Lights	\$-40,000.00
		TOTAL Transfer Amount	\$-235,000.00

TO:	100-001-403	Equipment	\$235,000.00
		TOTAL Transfer Amount	\$235,000.00

2. These transfers shall be deemed effective as of October 21, 2020.

Passed and adopted this 21st day of October, 2020

Rachel Leslie, President
Terre Haute Regional Airport Authority

Attest:

Rick Burger, Secretary
Terre Haute Regional Airport Authority

From 09/01/2020 Thru 09/30/2020

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
**Bank 1							
100 GENERAL OPERATING FUND	979404.65	1572850.65	1732688.98	902830.35	101857.75	185121.78	819566.32
150 RAINY DAY	299978.40	246586.95	117122.50	452717.85	0.00	23275.00	429442.85
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	77251.61	34219.53	0.00	111457.10	14.04	0.00	111471.14
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	699333.05	372583.21	688394.73	387072.60	68.93	3620.00	383521.53
500 FAA HOLDINGS	552732.42	677.71	0.00	553182.38	227.75	0.00	553410.13
806 PAYROLL	193.90	649141.77	647586.24	2064.61	64736.99	65054.17	1747.43
SubTotal Bank 1	2610614.05	2876059.82	3185794.45	2411044.91	166905.46	277070.95	2300879.42
**Bank 2							
400 FEDERAL PROJECTS (AIP)	-117268.78	583147.06	563039.49	-75627.01	0.00	21534.20	-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	583147.06	563039.49	-75627.01	0.00	21534.20	-97161.21
**Bank 3							
350 TIF CONSTRUCTION LOAN	1194814.79	18271.87	1091767.30	329673.25	0.00	208353.89	121319.36
SubTotal Bank 3	1194814.79	18271.87	1091767.30	329673.25	0.00	208353.89	121319.36
*** GRAND TOTAL ***	3688160.06	3477478.75	4840601.24	2665091.15	166905.46	506959.04	2325037.57

Appropriation Report

Only Appropriated Accounts

Check Date From 09/01/2020 Thru 09/30/2020

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
**Fund 100												
**Category 1												
100001100.000	EXECUTIVE DIRECTOR	0.00	124288.00	0.00	0.00	0.00	9523.62	90474.39	0.00	33813.61	33813.61	27.20%
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	50961.00	0.00	0.00	0.00	4146.68	38119.48	0.00	12831.52	12831.52	25.18%
100001104.000	OPERATIONS MECHANIC	0.00	45766.00	0.00	0.00	0.00	3711.85	33580.98	0.00	12185.02	12185.02	26.62%
100001105.000	OPS TECHS - AIRFIELD	0.00	288620.00	0.00	0.00	0.00	12215.60	126865.84	0.00	161764.16	161764.16	56.04%
100001106.000	OPS TECHS - SECURITY	0.00	181053.00	0.00	0.00	0.00	12862.80	120605.72	0.00	60447.28	60447.28	33.38%
100001107.000	DIRECTOR AIRPORT	0.00	93243.00	0.00	0.00	0.00	7144.80	67877.20	0.00	25365.80	25365.80	27.20%
100001108.000	FINANCE MANAGER	0.00	40000.00	0.00	0.00	0.00	3076.92	29230.74	0.00	10769.26	10769.26	26.92%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	0.00	0.00	0.00	153.84	1634.55	0.00	2365.45	2365.45	59.13%
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	127.86	0.00	9457.14	9457.14	98.66%
100001121.000	OVERTIME - OPS SECURITY	0.00	3195.00	0.00	0.00	0.00	1165.20	12736.38	0.00	-9541.38	-9541.38	*** **0
100001130.000	SOCIAL SECURITY	0.00	57000.00	0.00	0.00	0.00	3244.96	31989.82	0.00	25010.18	25010.18	43.87%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	758.90	7481.52	0.00	6018.48	6018.48	44.58%
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	9520.15	80349.16	0.00	119650.84	119650.84	59.82%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	0.00	9750.00	0.00	1250.00	1250.00	11.36%
100001136.000	PERF	0.00	102000.00	0.00	0.00	0.00	6092.96	60028.09	0.00	41971.91	41971.91	41.14%
100001137.000	CELL STIPEND	0.00	5700.00	0.00	0.00	0.00	400.00	3560.00	0.00	2150.00	2150.00	37.71%
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%
SubTotal	Category 1	0.00	1324108.00	0.00	0.00	0.00	74018.28	727370.72	0.00	596737.28	596737.28	45.06%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	136.80	967.01	0.00	5032.99	5032.99	83.88%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	21.91	108.55	0.00	391.45	391.45	78.29%
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	63.94	1088.31	0.00	111.69	111.69	9.30%
100001210.000	GASOLINE & DIESEL	0.00	55000.00	0.00	0.00	0.00	2646.37	13870.86	0.00	41129.14	41129.14	74.78%
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	680.66	4083.15	0.00	3916.85	3916.85	48.96%
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	6687.65	30089.50	0.00	44910.50	44910.50	59.86%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	3000.00	0.00	0.00	0.00	0.00	1049.66	0.00	1950.34	1950.34	65.01%
100001216.000	ARFF VEHICLES	0.00	1500.00	0.00	0.00	0.00	51.83	51.83	0.00	1448.17	1448.17	96.54%
100001230.000	BUILDING MAINTENANCE	0.00	175000.00	0.00	0.00	0.00	19234.59	97614.47	0.00	77385.53	77385.53	44.22%
100001232.000	GROUNDS MAINTENANCE	0.00	35000.00	0.00	0.00	0.00	529.92	16437.58	0.00	18512.42	18512.42	52.89%
100001233.000	JANITORIAL SUPPLIES &	0.00	1500.00	0.00	0.00	0.00	150.02	785.15	0.00	714.85	714.85	47.65%
100001234.000	TOOLS	0.00	3500.00	0.00	0.00	0.00	541.49	1145.79	0.00	2354.21	2354.21	67.26%
100001235.000	BITUMINOUS	0.00	105000.00	0.00	0.00	0.00	41120.00	99580.00	0.00	5420.00	5420.00	5.16%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	25000.00	0.00	0.00	0.00	5382.00	27935.48	0.00	-2935.48	-2935.48	-11.74%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	799.23	5670.89	0.00	6329.11	6329.11	52.74%
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	0.00	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	0.00	16220.93	0.00	-6220.93	-6220.93	-62.20%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	104.29	679.86	0.00	820.14	820.14	54.67%
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	4158.34	0.00	3341.66	3341.66	44.55%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	35.00	94.04	0.00	4905.96	4905.96	98.11%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	656.22	0.00	1343.78	1343.78	67.18%
SubTotal Category 2		0.00	601700.00	0.00	0.00	0.00	78185.70	341824.09	0.00	259875.91	259875.91	43.19%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	0.00	2090.60	0.00	6409.40	6409.40	75.40%
100001301.000	JANITORIAL SERVICES	0.00	40000.00	0.00	0.00	0.00	3123.32	24986.56	0.00	15013.44	15013.44	37.53%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	2150.00	2770.00	0.00	230.00	230.00	7.66%
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	900.00	900.00	0.00	600.00	600.00	40.00%
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	2880.00	11160.00	0.00	-1160.00	-1160.00	-11.60%
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	73.90	1239.30	0.00	760.70	760.70	38.03%
100001309.000	CONTRACT SERVICES -	0.00	130000.00	0.00	0.00	0.00	0.00	20000.00	0.00	110000.00	110000.00	84.61%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	592.00	8826.65	0.00	9173.35	9173.35	50.96%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	168.72	8025.75	0.00	-25.75	-25.75	-0.32%
100001313.000	IT SERVICES/CONSULTING	0.00	6000.00	0.00	0.00	0.00	500.00	4000.00	0.00	2000.00	2000.00	33.33%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	3003.94	0.00	71996.06	71996.06	96.95%
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	0.00	397.52	0.00	1602.48	1602.48	80.12%
100001321.000	TELEPHONE	0.00	6500.00	0.00	0.00	0.00	492.49	5120.74	0.00	1379.26	1379.26	21.21%
100001322.000	INTERNET	0.00	2700.00	0.00	0.00	0.00	199.00	1945.70	0.00	754.30	754.30	27.93%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	114.27	1004.03	0.00	495.97	495.97	33.06%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	155.22	5945.73	0.00	24054.27	24054.27	80.18%
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	0.00	0.00	4000.00	4000.00	100.00%
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	483.42	2716.54	0.00	1283.46	1283.46	32.08%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	9.85	36.28	0.00	263.72	263.72	87.90%
100001330.000	PROMOTIONAL/MARKETING	0.00	100000.00	0.00	0.00	0.00	3924.94	28813.89	0.00	71186.11	71186.11	71.18%
100001340.000	LIABILITY INSURANCE	0.00	110000.00	0.00	0.00	0.00	0.00	56631.00	0.00	53369.00	53369.00	48.51%
100001350.000	WASTE DISPOSAL	0.00	8000.00	0.00	0.00	0.00	142.48	5559.94	0.00	2440.06	2440.06	30.50%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	1000.35	7026.63	0.00	1973.37	1973.37	21.92%
100001352.000	ELECTRIC - UTILITY	0.00	90000.00	0.00	0.00	0.00	4495.52	45569.29	0.00	44430.71	44430.71	49.36%
100001353.000	GAS - UTILITY	0.00	17000.00	0.00	0.00	0.00	177.21	12075.77	0.00	4924.23	4924.23	28.96%
100001354.000	SEWER - UTILITY	0.00	5000.00	0.00	0.00	0.00	339.27	2090.11	0.00	2909.89	2909.89	58.19%
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	2360.90	0.00	1639.10	1639.10	40.97%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	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	966.76	5720.01	0.00	1779.99	1779.99	23.73%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	125.00	1608.00	0.00	-108.00	-108.00	-7.20%
100001383.000	MISC EXPENSES	0.00	700.00	0.00	0.00	0.00	0.00	41533.43	0.00	-40833.43	-40833.43	***.***
SubTotal Category 3		0.00	736550.00	0.00	0.00	0.00	23013.72	313965.31	0.00	422584.69	422584.69	57.37%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	314.98	314.98	0.00	2685.02	2685.02	89.50%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	941.97	3049.69	0.00	950.31	950.31	23.75%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	319.85	32466.63	0.00	17533.37	17533.37	35.06%
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%
SubTotal Category 4		0.00	157000.00	0.00	0.00	0.00	1576.80	35831.30	0.00	121168.70	121168.70	77.17%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	30000.00	0.00	0.00	0.00	2477.20	22166.90	0.00	7833.10	7833.10	26.11%
100001501.000	INTEREST EXPENSE	0.00	7500.00	0.00	0.00	0.00	588.71	5426.29	0.00	2073.71	2073.71	27.64%
100001510.000	REIMBURSABLE EXPENSES	0.00	50000.00	0.00	0.00	0.00	5261.37	39517.42	0.00	10482.58	10482.58	20.96%
SubTotal Category 5		0.00	87500.00	0.00	0.00	0.00	8327.28	67110.61	0.00	20389.39	20389.39	23.30%

Appropriation Report

APPRACOUNTS FRX

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
	SubTotal Fund 100	0.00	2908858.00	0.00	0.00	0.00	185121.78	1486102.03	0.00	1420755.97	1420755.97	48.87%
	**Fund 150											
	**Category 4											
	150001400.000 ISU ROOF	0.00	200000.00	0.00	0.00	0.00	23275.00	117122.50	0.00	82877.50	82877.50	41.43%
	SubTotal Category 4	0.00	200000.00	0.00	0.00	0.00	23275.00	117122.50	0.00	82877.50	82877.50	41.43%
	SubTotal Fund 150	0.00	200000.00	0.00	0.00	0.00	23275.00	117122.50	0.00	82877.50	82877.50	41.43%
	**Fund 200											
	**Category 4											
	200001400.000 CAPITAL EXP-BUILDING	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
	200001410.000 CAPITAL	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	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
	SubTotal Fund 200	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	100.00%
	*** GRAND TOTAL ***	0.00	3148858.00	0.00	0.00	0.00	208396.78	1603224.53	0.00	1543633.47	1543633.47	49.05%

Revenue Report

Date : 10/20/2020 12:57:03 PM
REVENUEACCOUNTS.FRX

All Revenue

User ID: KELSEY

Post Date From 09/01/2020 Thru 09/30/2020

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 100				
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	222166.06
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		9361.42	106401.25
100202.000	BUILDING 2 REVENUE		4658.85	36926.55
100203.000	BUILDING 3 REVENUE		1250.00	10000.00
100204.000	BUILDING 4 REVENUE		1290.79	11580.47
100205.000	BUILDING 5 REVENUE		1092.88	9835.92
100206.000	BUILDING 6 REVENUE		0.00	38715.20
100207.000	BUILDING 7 REVENUE		1725.00	34306.95
100208.000	BUILDING 8 REVENUE		315.00	2520.00
100212.000	BUILDING 12 REVENUE		0.00	36910.50
100213.000	BUILDING 13 REVENUE		1250.00	11250.00
100214.000	BUILDING 14 REVENUE		12184.00	97472.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		0.00	9668.24
100217.000	BUILDING 17 REVENUE		527.00	4743.00
100220.000	BUILDING 20 REVENUE		750.00	6750.00
100221.000	21/22 BUILDING REVENUE		8620.00	48238.04
100225.000	BUILDING 25 REVENUE		1350.00	11650.00
100300.000	STORAGE LEASE REVENUE		560.00	4800.00
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		0.00	350.00
100305.000	RENTAL CAR CONCESSION FEE		0.00	1184.62
100306.000	FUEL FLOWAGE REVENUE		2332.90	15370.95
100307.000	ARFF LIABILITY REVENUE		250.00	4250.00
100308.000	LANDING FEE REVENUE		894.50	5395.60
100309.000	FBO FUEL		275.80	3228.78
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		4150.56	36737.67
100910.000	STATE GRANT REIMB		21534.20	21534.20
100950.000	INTEREST REVENUE		79.51	1250.87
100999.000	MISCELLANEOUS REVENUE		3677.00	43972.42
SubTotal Fund 100			101857.75	1572850.65

Revenue Report

Date : 10/20/2020 12:57:03 PM

REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 150				
150150.000	RAINY DAY TRANSFER		0.00	246586.95
SubTotal Fund 150			0.00	246586.95
**Fund 200				
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		14.04	35.81
SubTotal Fund 200			14.04	34219.53
**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	372362.36
300950.000	INTEREST REVENUE		68.93	220.85
SubTotal Fund 300			68.93	372583.21
**Fund 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	18271.87
SubTotal Fund 350			0.00	18271.87
**Fund 400				
400400.000	FED GRANT REVENUE		0.00	501460.43
400410.000	STATE GRANT REVENUE		0.00	81686.63
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund 400			0.00	583147.06
**Fund 500				
500950.000	INTEREST REVENUE		227.75	677.71
SubTotal Fund 500			227.75	677.71
**Fund 806				
806806.000	PAYROLL RECEIPTS		64736.99	649141.77
SubTotal Fund 806			64736.99	649141.77
*** GRAND TOTAL ***			166905.46	3477478.75

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

Page : 1
Date : 10/20/2020 12:57:59 PM
BANK_REC_STMT.FRX
User ID: KELSEY

Bank Rec. Batch - 1
Bank - 1-FIRST FINANCIAL | OPERATING
FOR THE MONTH ENDING SEPTEMBER, 2020

Depository Balance: 985026.56

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
08/12/2020	12625	JOSH THOMPSON	CK	183.00
09/09/2020	12667	JOSH THOMPSON	CK	40.00
09/09/2020	12676	O'REILLY	CK	405.93
09/18/2020	12694	U.S. DEPARTMENT OF AGRICULTURE	CK	900.00
08/23/2019	M743	HEALTH SAVINGS ACCOUNT	CK	840.00

Total Outstanding Deposits:
Total Outstanding Warrants:

0
7165.14

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

Page : 2
 Date : 10/20/2020 12:58:00 PM
 BANK_REC_STMT.FRX
 User ID: KELSEY

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING SEPTEMBER, 2020

Depository Balance: 985026.56

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	7165.14	
		Net Depository Balance:		977861.42
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		111471.14
	Adjustment # 2	FAA ACCT BALANCE		295623.32
	Adjustment # 3	TRUST ACCT BALANCE		176845.06
	Adjustment # 4	FAA HOLDING ACCT BALANCE		258395.54
	Adjustment # 5	TIF ACCT BALANCE		383521.73
	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>2300879.42</u></u>

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

Page : 1
 Date : 10/20/2020 12:58:11 PM
 BANK_REC_STMT.FRX
 User ID: KELSEY

Bank Rec. Batch - 2
 Bank - 2-FIRST FINANCIAL | FED PROJECTS
 FOR THE MONTH ENDING SEPTEMBER, 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 SEPTEMBER, 2020

Page : 1
Date : 10/20/2020 12:57:46 PM
BANK_REC_STMT.FRX
User ID: KELSEY

Depository Balance: 121319.36

Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		121319.36
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		<u>121319.36</u>

Fund Detail History

Date : 10/20/2020 01:18:32 PM
FUND_HIST_DETAIL.FRX

Fund 150
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
150	10/2020	RAINY DAY	\$299978.40	\$246586.95	\$124300.00	\$422265.35
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	\$0.00	\$546565.35
08/12/2020	1777	12645	LEHMAN ROOFING, INC	\$0.00	\$93847.50	\$452717.85
DAILY SUMMARY FOR 08/12/2020				\$0.00	\$93847.50	\$452717.85
09/09/2020	1856	12669	LEHMAN ROOFING, INC	\$0.00	\$13275.00	\$439442.85
09/09/2020	1862	12670	LOUGH BROS ROOFING & SIDING	\$0.00	\$10000.00	\$429442.85
DAILY SUMMARY FOR 09/09/2020				\$0.00	\$23275.00	\$429442.85
10/14/2020	1963	12734	LEHMAN ROOFING, INC	\$0.00	\$7177.50	\$422265.35
DAILY SUMMARY FOR 10/14/2020				\$0.00	\$7177.50	\$422265.35
Fund # 150 SubTotal				\$246586.95	\$124300.00	\$422265.35
*** GRAND TOTAL ***				\$246586.95	\$124300.00	

Fund Detail History

Date : 10/20/2020 01:19:14 PM
FUND_HIST_DETAIL.FRX

Fund 200
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
200	10/2020	CUMULATIVE BUILDING	\$77251.61	\$34219.53	\$0.00	\$111471.14
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
09/29/2020	1179		FIRST FINANCIAL BANK	\$14.04	\$0.00	\$111471.14
DAILY SUMMARY FOR 09/29/2020				\$14.04	\$0.00	\$111471.14
Fund # 200		SubTotal		\$34219.53	\$0.00	\$111471.14
*** GRAND TOTAL ***				\$34219.53	\$0.00	

Fund Detail History

Date : 10/20/2020 01:20:34 PM
FUND_HIST_DETAIL.FRX

Fund 300
All History

ACCT			BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
FUND	PERIOD	TITLE				
300	10/2020	TIF	\$699333.05	\$372583.21	\$693599.73	\$378316.53
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
DAILY SUMMARY FOR 01/08/2020				\$0.00	\$182817.38	\$516515.67
02/12/2020	1256	12360	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$1005.00	\$515510.67
DAILY SUMMARY FOR 02/12/2020				\$0.00	\$1005.00	\$515510.67
03/11/2020	1357	12439	WOOLPERT	\$0.00	\$9895.00	\$505615.67
DAILY SUMMARY FOR 03/11/2020				\$0.00	\$9895.00	\$505615.67
03/29/2020	833		FIRST FINANCIAL BANK	\$77.62	\$0.00	\$505693.29
DAILY SUMMARY FOR 03/29/2020				\$77.62	\$0.00	\$505693.29
04/04/2020	1390	12457	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$90.00	\$505603.29
DAILY SUMMARY FOR 04/04/2020				\$0.00	\$90.00	\$505603.29
05/13/2020	1498	12496	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$360.00	\$505243.29
DAILY SUMMARY FOR 05/13/2020				\$0.00	\$360.00	\$505243.29
06/05/2020	947		VIGO COUNTY PAYABLES	\$372362.36	\$0.00	\$877605.65
DAILY SUMMARY FOR 06/05/2020				\$372362.36	\$0.00	\$877605.65
06/10/2020	1572	12562	TRIAERO HOLDINGS	\$0.00	\$14919.57	\$862686.08
DAILY SUMMARY FOR 06/10/2020				\$0.00	\$14919.57	\$862686.08
06/28/2020	997		FIRST FINANCIAL BANK	\$74.30	\$0.00	\$862760.38
DAILY SUMMARY FOR 06/28/2020				\$74.30	\$0.00	\$862760.38
07/08/2020	1655	12563	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$300.00	\$862460.38
DAILY SUMMARY FOR 07/08/2020				\$0.00	\$300.00	\$862460.38
07/09/2020	1692	12600	FIRST FINANCIAL BANK	\$0.00	\$178687.70	\$683772.68
DAILY SUMMARY FOR 07/09/2020				\$0.00	\$178687.70	\$683772.68
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
DAILY SUMMARY FOR 08/12/2020				\$0.00	\$296700.08	\$387072.60
09/09/2020	1799	12691	WOOLPERT	\$0.00	\$3170.00	\$383902.60
09/09/2020	1821	12656	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$450.00	\$383452.60
DAILY SUMMARY FOR 09/09/2020				\$0.00	\$3620.00	\$383452.60
09/29/2020	1179		FIRST FINANCIAL BANK	\$68.93	\$0.00	\$383521.53
DAILY SUMMARY FOR 09/29/2020				\$68.93	\$0.00	\$383521.53
10/14/2020	1894	12701	BAKER TILLY MUNICIPAL ADVISORS, LLC	\$0.00	\$5100.00	\$378421.53
10/14/2020	1952	12712	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$105.00	\$378316.53
DAILY SUMMARY FOR 10/14/2020				\$0.00	\$5205.00	\$378316.53
Fund # 300 SubTotal				\$372583.21	\$693599.73	\$378316.53

*** GRAND TOTAL ***

\$372583.21 \$693599.73

Fund Detail History

Date : 10/20/2020 01:20:56 PM
FUND_HIST_DETAIL.FRX

Fund 350
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
350	10/2020	TIF CONSTRUCTION LOAN	\$1194814.79	\$18271.87	\$1181225.21	\$31861.45
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
DAILY SUMMARY FOR 01/08/2020				\$0.00	\$618053.85	\$576760.94
02/12/2020	1263	1031	WABASH VALLEY ASPHALT CO.	\$0.00	\$0.00	\$576760.94
DAILY SUMMARY FOR 02/12/2020				\$0.00	\$0.00	\$576760.94
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
DAILY SUMMARY FOR 03/11/2020				\$0.00	\$95886.92	\$480874.02
06/17/2020	986		FEDERAL PROJECTS	\$18271.87	\$0.00	\$499145.89
DAILY SUMMARY FOR 06/17/2020				\$18271.87	\$0.00	\$499145.89
07/08/2020	1682	1034	CDI, INC.	\$0.00	\$169472.64	\$329673.25
DAILY SUMMARY FOR 07/08/2020				\$0.00	\$169472.64	\$329673.25
09/09/2020	1863	1035	LOUGH BROS ROOFING & SIDING	\$0.00	\$3644.93	\$326028.32
09/09/2020	1864	1036	RELIABLE GARAGE DOORS INC.	\$0.00	\$4111.21	\$321917.11
09/09/2020	1865	1037	SYCAMORE ENGINEERING, INC.	\$0.00	\$597.75	\$321319.36
09/09/2020	1866	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$1845.95	\$319473.41
DAILY SUMMARY FOR 09/09/2020				\$0.00	\$10199.84	\$319473.41
09/10/2020	1870	1039	CDI, INC.	\$0.00	\$200000.00	\$119473.41
DAILY SUMMARY FOR 09/10/2020				\$0.00	\$200000.00	\$119473.41
09/30/2020	1866	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$-1845.95	\$121319.36
DAILY SUMMARY FOR 09/30/2020				\$0.00	\$-1845.95	\$121319.36
10/14/2020	1968	1040	CDI, INC.	\$0.00	\$88215.16	\$33104.20
10/14/2020	1970	1041	JIM DAVIS CARPET CLEANING &	\$0.00	\$1242.75	\$31861.45
DAILY SUMMARY FOR 10/14/2020				\$0.00	\$89457.91	\$31861.45
Fund # 350 SubTotal				\$18271.87	\$1181225.21	\$31861.45

*** GRAND TOTAL *** \$18271.87 \$1181225.21

