



The Terre Haute Regional Airport Board of Directors Meeting has been rescheduled for November 18, 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 October 21, 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
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/82711355347>

Meeting ID: 827 1135 5347

To join the Zoom meeting on the phone call:

One tap mobile

+19292056099,,82711355347# US (New York)

+13017158592,,82711355347# US (Washington D.C)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 827 1135 5347

Find your local number: <https://us02web.zoom.us/j/82711355347>

TERRE HAUTE

REGIONAL AIRPORT

Minutes

Terre Haute Regional Airport Authority
October 21, 2020 – 8:00 a.m.
Airport Conference Room

PRESENT:

Brian Short, Vice President (called in)
Rick Burger, Secretary
Dan Conley, Member
Bernice Helman, Member

ABSENT:

Rachel Leslie, President

STAFF PRESENT:

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

OTHERS PRESENT:

John Baer, Woolpert
Scott Craig, Attorney (called in)
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation (called in)
Emily Malavolti, Malavolti Aviation
Zach Boggs, Malavolti Aviation
Howard Greninger, Tribune Star

Mr. Short called the meeting to order at 8:00 a.m.

Upon a motion by Mr. Burger, seconded by Mrs. Helman and passed by unanimous vote, minutes from the September 9, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mrs. Helman, seconded by Mr. Conley, and passed by unanimous vote, the Claim Forms dated October 21, 2020 were approved.

Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – No report
3. Budget & Finance Committee – No report
4. Economic Development Committee – No report

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 Kelsey Veatch. The financials for September 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. Upon a motion by Mr. Burger, seconded by Mr. Conley and passed by unanimous vote, Task Order #8 was approved.

Consideration and Discussion of New Business –

Approval by a motion by Mr. Burger, seconded by Mrs. Helman and passed by unanimous vote, the restaurant lease with Corsaire Cafe, was approved.

Approval by a motion by Mrs. Helman, seconded by Mr. Conley and passed by unanimous vote, Resolution #06-2020, Authorizing the Transfer of Appropriations Between Major Classifications in the 2020 Budget, was approved.

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 8:35 a.m.

Rick Burger, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - NOVEMBER 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)
/ /	177	CDI, INC.	TIF CONSTRUCTION	31861.45			WEST QUAD WORK
11/02/2020	37	FRONTIER COMMUNICATIONS	TELEPHONE	159.25	159.25	M1977	TELEPHONE SERVICE *3344
10/30/2020	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M1978	THANGAR LOAN - PRINCIPAL
10/16/2020	121	PAYCHEX	DUES & SUBSCRIPTIONS	189.00	189.00	M1979	MONTHLY PAYROLL CLOCK FEE
10/29/2020	185	AMTRUST NORTH AMERICA	WORKER'S COMP	14461.00	14461.00	M1982	WORKERS' COMP INSURANCE
10/29/2020	96	VISION SERVICE PLAN	GROUP INSURANCE	165.70	165.70	M1984	VISION COVERAGE - ER PORTION
10/29/2020	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	346.18	346.18	M1985	LIFE INSURANCE - ER PORTION
10/01/2020	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	9799.58	9799.58	M1986	HEALTH INSURANCE - ER PORTION
10/30/2020	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	13808.26	13808.26	M1987	HEALTH INSURANCE - ER PORTION
10/01/2020	1	AFLAC	PAYROLL EXPENSES	384.18	384.18	M1988	ADDITIONAL INSURANCE - EE PAID
11/01/2020	1	AFLAC	PAYROLL EXPENSES	384.18	384.18	M1989	ADDITIONAL INSURANCE - EE PAID
11/03/2020	90	TERMINIX	PEST CONTROL	73.90	73.90	M1991	PEST CONTROL
11/20/2020	85	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES - ADMIN	80.68	80.68	M1993	LABELS FOR LABEL MAKER
11/09/2020	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	601.22	601.22	M1997	WASTE DISPOSAL
11/10/2020	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	453.58	453.58	M2017	TARPS, SIMPLE GREEN, CABLES,
10/20/2020	245	FIRST FINANCIAL BANK, NA	TRAVEL - OPS AIRFIELD	537.56	537.56	M2018	HOTEL - ARFF TRAINING EVANSVILLE
10/14/2020	21	CITY OF TERRE HAUTE	SEWER - UTILITY	405.88	405.88	M2019	SEWER - 7/21-8/19 - ACCT#3100818331
10/02/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34379.15	34379.15	M2037	WAGES - CK DATE 10/2/2020
10/02/2020	1601	NET WAGES	PAYROLL EXPENSES	19837.57	19837.57	M2038	NET WAGES - PAYROLL CK DATE
10/02/2020	121	PAYCHEX	PAYROLL EXPENSES	138.32	138.32	M2039	PAYROLL PROCESSING FEE
10/02/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7255.85	7255.85	M2040	FICA - PAYROLL CK DATE 10/2/2020
10/02/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1494.18	1494.18	M2041	STATE - PAYROLL CK DATE 10/2/2020
10/02/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2042	GARNISHMENT - PAYROLL CK DATE
10/02/2020	125	INPRS	PAYROLL EXPENSES	4049.30	4049.30	M2043	PERF EE, ER, & ADDITIONAL
10/02/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	330.00	330.00	M2044	HSA EE & ER PORTIONS
10/16/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33658.41	33658.41	M2045	WAGES - CK DATE 10/16/2020
10/16/2020	1601	NET WAGES	PAYROLL EXPENSES	19173.22	19173.22	M2046	NET WAGES - PAYROLL CK DATE
10/16/2020	121	PAYCHEX	PAYROLL EXPENSES	135.13	135.13	M2047	PAYROLL PROCESSING FEE
10/16/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7037.04	7037.04	M2048	FICA - PAYROLL CK DATE 10/16/2020
10/16/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1452.57	1452.57	M2049	STATE - PAYROLL CK DATE 10/16/2020
10/16/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2050	GARNISHMENT - PAYROLL CK DATE
10/16/2020	125	INPRS	PAYROLL EXPENSES	3962.72	3962.72	M2051	PERF EE, ER, & ADDITIONAL
10/16/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	465.00	465.00	M2052	HSA EE & ER
10/30/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34243.49	34243.49	M2053	WAGES - CK DATE 10/30/2020
10/30/2020	1601	NET WAGES	PAYROLL EXPENSES	19432.03	19432.03	M2054	NET WAGES - CK DATE 10/30/2020
10/30/2020	121	PAYCHEX	PAYROLL EXPENSES	122.13	122.13	M2055	PAYROLL PROCESSING FEE
10/30/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7139.91	7139.91	M2056	FICA - CK DATE 10/30/2020
10/30/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1473.82	1473.82	M2057	STATE - CK DATE 10/30/2020
10/30/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2058	GARNISHMENT - CK DATE 10/30/2020

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
10/30/2020	125	INPRS	PAYROLL EXPENSES	4177.87	4177.87	M2059	PERF EE, ER & ADDITIONAL
10/30/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	465.00	465.00	M2060	HSA EE & ER PORTIONS
10/21/2020	138	TRUGREEN	WEED CONTROL	868.14	868.14	M2061	WEED CONTROL SERVICE
10/16/2020	91	TIME WARNER CABLE	CABLE	468.07	468.07	M2063	CABLE SERVICE
10/16/2020	94	VERIZON WIRELESS	TELEPHONE	138.69	138.69	M2064	PSO IPAD SERVICE (3)
10/16/2020	93	VECTREN	REIMBURSABLE	309.02	309.02	M2065	GAS - 8/24-9/28 - ACCT#55225620
10/13/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	916.46	916.46	M2067	WATER - 8/20-9/21 -
10/20/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M2068	WATER - 9/2-10/1 - ACCT#210005635963
10/21/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	5354.81	5354.81	M2069	ELECTRIC - 8/27-9/28 -
10/21/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	3770.59	3770.59	M2070	ELECTRIC - 8/27-9/28-
11/03/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	39.99	39.99	M2071	WATER - 9/16-10/14 -
11/03/2020	44	INDIANA AMERICAN WATER	REIMBURSABLE	19.89	19.89	M2072	WATER - 9/16-10/14 -
11/09/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	210.44	210.44	M2073	WATER - 9/22-10/20 -
11/09/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	712.12	712.12	M2074	WATER - 9/22-10/20 -
11/13/2020	21	CITY OF TERRE HAUTE	SEWER - UTILITY	423.90	423.90	M2075	SEWER - 8/19-9/21 - ACCT#3100153580
10/23/2020	138	TRUGREEN	WEED CONTROL	1226.40	1226.40	M2079	LAWN SERVICE
11/03/2020	254	IMPROVEMENTS BY FARR	BUILDING MAINTENANCE	5725.00	5725.00	12758	COUNTERTOP & TILE INSTALL
11/18/2020	229	A-1 SANITATION	WASTE DISPOSAL	170.00	170.00	12759	PORTABLE TOILET MONTHLY CHARGE
11/18/2020	3	AIRGAS USA, LLC	BOTTLED GAS	104.29	104.29	12760	CYL RENTAL
11/18/2020	172	BAKER TILLY MUNICIPAL	TIF - PROFESSIONAL	1200.00	1200.00	12761	ASSIST COUNTY AUDITOR W/ ANNUAL
11/18/2020	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	750.00	750.00	12762	SOCIAL MEDIA WORK
11/18/2020	17	BRANDEIS	GARAGE & MOTOR	1470.02	1470.02	12763	BRACKET, LAMP, LENS, COVERS
11/18/2020	161	BUNCH NURSERIES	GROUNDS MAINTENANCE	99.72	99.72	12764	IRRIGATION WINTERIZATION
11/18/2020	158	CAHILL RENTAL & SALES	GROUNDS MAINTENANCE	120.00	120.00	12765	REAR TINE TILLER FOR ROCK INSTALL
11/18/2020	177	CDI, INC.	TIF - CAPITAL	85674.39	85674.39	12766	WEST QUAD WORK
11/18/2020	101	CERES SOLUTIONS	UREA, SAND & DEICING	2774.65	2774.65	12767	UREA
11/18/2020	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	284.30	284.30	12768	MAINTENANCE UNIFORMS
11/18/2020	169	CO-ALLIANCE	GASOLINE & DIESEL	1016.86	1016.86	12769	271.4 GAL UNL
11/18/2020	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	158.48	158.48	12770	GASKET
11/18/2020	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	1424.50	1424.50	12771	GENERAL LEGAL SERVICES
11/18/2020	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	10.50	10.50	12772	BOTTLED WATER
11/18/2020	192	DIAMOND EQUIPMENT, INC.	GARAGE & MOTOR	820.51	820.51	12773	BRAKE PADS, DISC, FLUID, TUBES
11/18/2020	26	DONLEY SAFETY	ARFF GEAR	4214.00	4214.00	12774	NEW ARFF GEAR (3 SETS)
11/18/2020	103	FERRELLGAS	BOTTLED GAS	130.20	130.20	12775	BOTTLED GAS
11/18/2020	35	FIRST FINANCIAL BANK	BANK SERVICE FEES /	75.00	75.00	12776	SAFE DEPOSIT BOX RENTAL - BOX
11/18/2020	38	GREAT AMERICA FINANCIAL	COPIER LEASE	279.60	279.60	12777	COPIER LEASE
11/18/2020	39	GRIZZLY, INC.	GARAGE & MOTOR	71.99	71.99	12778	BOLTS, LOCKNUTS, RAIN SUIT
11/18/2020	41	HEALTH RESOURCES, INC	GROUP INSURANCE	828.72	828.72	12779	DENTAL COVERAGE - NOV 2020
11/18/2020	255	HEF SERVICES	BUILDING MAINTENANCE	406.16	406.16	12780	SERVICE CALL - RESTAURANT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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11/18/2020	174	HOOSIER AVIATION	FUEL FARM	312.72	312.72	12781	COMP FOR VR OVERFILL & WARNING
11/18/2020	135	INFORMA MEDIA / AVIATION	BUSINESS EXP &	2005.00	2005.00	12782	MRO BOOTH 957
11/18/2020	256	INTERSTATE ALL BATTERY	GARAGE & MOTOR	528.00	528.00	12783	GOLF CART BATTERY
11/18/2020	48	JOINK	INTERNET	199.00	199.00	12784	INTERNET MONTHLY FEE
11/18/2020	236	KI PUMPS & SYSTEMS, INC	FUEL FARM	3725.00	3725.00	12785	VITON PUMP, SPOOL MOUNT
11/18/2020	50	KOORSEN FIRE & SECURITY	FIRE SYSTEM	64.95	64.95	12786	BACKFLOW INSPECTION
11/18/2020	157	LOUGH BROS ROOFING &	ISU ROOF	39700.00	39700.00	12787	MILLS ROOF REPAIRS
11/18/2020	224	MENARDS - SOUTH TERRE	GROUND MAINTENANCE	254.11	254.11	12788	WEED GUARD FOR ROCK
11/18/2020	64	NEAL TIRE AND AUTO	TIRES	175.37	175.37	12789	TIRE
11/18/2020	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	20000.00	20000.00	12790	PROFESSIONAL SERVICES - THRA
11/18/2020	67	O'REILLY	GARAGE & MOTOR	688.21	688.21	12791	TIRE PLUGS, TIRE INFLATR, LUBE
11/18/2020	178	OFFICE PRIDE	JANITORIAL SERVICES	4686.64	4686.64	12792	JANITORIAL SERVICES - TERMINAL
11/18/2020	69	PALMER TRUCKS	GARAGE & MOTOR	49.20	49.20	12793	24X24 BLK STA-SPRAY
11/18/2020	74	R&A SALES AND SERVICES	BUILDING MAINTENANCE	242.88	242.88	12794	FURNACE FILTERS - BUILDING
11/18/2020	76	RED WING BUSINESS	MAINTENANCE UNIFORMS	200.00	200.00	12795	BOOTS - M. ANDERSON
11/18/2020	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	12796	MONTHLY IT SERVICES
11/18/2020	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	3623.97	3623.97	12797	LEVEL 2 CLEANING - FAA TOWER
11/18/2020	83	SHERWIN-WILLIAMS CO.	AIRFIELD PAINT &	131.97	131.97	12798	PAINT tips
11/18/2020	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	2022.93	2022.93	12799	TROY BILT HORSE TILLER
11/18/2020	153	TRIAERO HOLDINGS	TIF - OTHER SVCS & CHGS	14919.57	14919.57	12800	2020 FALL INSTALLMENT
11/18/2020	92	VALLEY ELECTRIC SUPPLY	LIGHTING SUPPLIES -	749.40	749.40	12801	LIGHTS FOR BEACON
11/18/2020	221	WEST SIDE TRACTOR SALES	GARAGE & MOTOR	263.35	263.35	12802	WHEEL RIM
		Checks: 0- 12802		495528.03	463666.58		

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

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 \$ 495528.03.

Dated this _____ day of _____.

Signatures of Governing Board



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	\$158.89	Statement Closing Date	10/25/2020
Payments and Credits	\$158.89	Days This Period	30
Purchases and Debits	\$0.00	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$4,000.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$4,000.00
New Ending Balance	\$0.00		
		Payment Due Date	11/22/2020
Total Amount of Disputes	\$0.00	Payment Amount Due	\$0.00

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

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

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

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



Account Number XXXXXXXXXXXXXXX0439
Payment Due Date 11/22/2020
New Balance \$0.00
Minimum Payment Due \$0.00

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

00000573
 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	237
Points Redeemed	0
Points Expired	0
New Points Balance	237
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
10/19	10/19	8557009MM1XGYANGN	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$158.89-
			Total Activity	\$158.89-
			Total Fees This Period	\$0.00
10/25	10/25		Interest Charge on Purchases	\$0.00
10/25	10/25		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



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	\$545.94	Statement Closing Date	10/25/2020
Payments and Credits	\$545.94	Days This Period	30
Purchases and Debits	\$537.56	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$9,442.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$9,442.00
New Ending Balance	\$537.56	Payment Due Date	11/22/2020
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.

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



Account Number XXXXXXXXXXXXXXX1032
Payment Due Date 11/22/2020
New Balance \$537.56
Minimum Payment Due \$25.00

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

00000911
0109

Make Check Payable To: \$

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



Monthly Rewards Summary	
Beginning Points	322
Points Earned	144,223
Points Redeemed	0
Points Expired	0
New Points Balance	144,545
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
10/19	10/19	8557009MM1XGYANGN	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$545.94-
09/29	09/29	7541823M130K076XJ	EIG*CONSTANTCONTACT.CO 855-2295506 MA 330	\$20.00 *
10/03	10/03	5548382M6ARK59HSL	SAMSClub.COM 888-746-7726 AR 301	\$54.40*
10/06	10/06	5531020M82E05LX2W	AMAZON.COM*MK4JM1TV0 A AMZN.COM/BILL WA 301	\$44.93 *
10/17	10/17	1527021MK001D7BMQ	MSFT * E0700CIHW9 MSBILL.INFO WA 511	\$8.83 *
10/21	10/21	7530637MP556YDAZG	HAMPTON INN EVANSVILLE EVANSVILLE IN	\$409.40
10/21	10/21	CHECK-IN 10/16/20	FOLIO #00002375	
			Total Activity	\$8.38-
			Total Fees This Period	\$0.00
10/25	10/25		Interest Charge on Purchases	\$0.00
10/25	10/25		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



Mastercard Claims - 9/26/2020 - 10/25/2020

Pymt Due Date November 22, 2020

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser					
		TOTAL CHARGED	\$0.00		Current Month Charges/Balance Due
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	9/29	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Subscription
	10/3	SamsClub	\$54.40	100-001-301 Janitorial Supplies	Hand Towels & Trash Bags
	10/6	Amazon	\$44.93	100-001-301 Janitorial Supplies	Paper Towels
	10/17	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Microsoft Office - Monthly Fee
	10/21	Hampton Inn	\$409.40	100-001-326 Travel - Maintenance	Hotel - ARFF Training Evansville
		TOTAL CHARGED	\$537.56		Current Month Charges/Balance Due

BALANCE DUE \$537.56
TOTAL

Information Prepared by:

Information Reviewed by:

Kelsey Veatch, Finance Office Manager

Jeff Hauser, Executive Director



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
18 November, 2020**

1. Construction on the next three box hangars is near completion. Minor punch list items. Allowed tenants to move in this past Sunday.
2. TH Airport Strategic Corridor update – Next meeting will be 20 November 2020.
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 was conducted 26-28 October 2020. Hope to hear results in Jan-Feb timeframe.
5. Upcoming Conferences – Most conferences have been either postponed or canceled at this time.
6. Conducted CIP meeting with INDOT Aviation and the FAA on 5 November 2020. Final CIP is due NLT 01 Feb 21

2021 Conferences and Trade Shows
(Please let me know your interest and/or I will ask pending your expertise)

TBD

General:

FAA/INDOT Updates – No New Updates

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** – All major work is considered substantially complete at this time for Divisions A and B. A final walkthrough is being scheduled and, upon completion of any punchlist items, we can begin closeout of the projects.
 - Discuss Division B Balancing Change Order
 - Request Board approval of Division B Change Order #1
 - **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. By the time of the meeting, the punchlist items should be completed and the hangars ready for occupancy. 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 – The wildlife specialist intends to begin monitoring processes in January. This will span an entire year and will primarily consist of monthly visits to monitor wildlife and perform assessments of the airport property and surrounding areas.

Other/Notes:

Fund Report
All Funds
From 10/01/2020 Thru 10/31/2020

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	1668367.40	2012935.17	819566.32	95516.75	280246.19	634836.88
150 RAINY DAY	299978.40	246586.95	124300.00	429442.85	0.00	7177.50	422265.35
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	77251.61	34219.53	0.00	111471.14	0.00	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	693599.73	383521.53	0.00	5205.00	378316.53
500 FAA HOLDINGS	552732.42	677.71	0.00	553410.13	0.00	0.00	553410.13
806 PAYROLL	193.90	751422.82	750638.12	1747.43	102281.05	103049.88	978.60
SubTotal Bank 1	2610614.05	3073857.62	3581473.02	2300879.42	197797.80	395678.57	2102998.65
**Bank 2							
400 FEDERAL PROJECTS (AIP)	-117268.78	583147.06	563039.49	-97161.21	0.00	0.00	-97161.21
444 FED PROJ - AIP #44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
446 FED PROJ - AIP #46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
447 FED PROJ - AIP #47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank 2	-117268.78	583147.06	563039.49	-97161.21	0.00	0.00	-97161.21
**Bank 3							
350 TIF CONSTRUCTION LOAN	1194814.79	18271.87	1181225.21	121319.36	0.00	89457.91	31861.45
SubTotal Bank 3	1194814.79	18271.87	1181225.21	121319.36	0.00	89457.91	31861.45
*** GRAND TOTAL ***	3688160.06	3675276.55	5325737.72	2325037.57	197797.80	485136.48	2037698.89

Appropriation Report

Only Appropriated Accounts
 Check Date From 10/01/2020 Thru 10/31/2020
 Grouped By Fund, Category
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 100												
**Category 1												
100001100.000	EXECUTIVE DIRECTOR	0.00	124288.00	0.00	0.00	0.00	14285.43	104759.82	0.00	19528.18	19528.18	15.71%
100001102.000	OPS MANAGER - AIRFIELD	0.00	55807.00	0.00	-44000.00	0.00	0.00	11613.99	0.00	193.01	193.01	1.63%
100001103.000	OPERATIONS FOREMAN	0.00	50951.00	0.00	0.00	0.00	6073.21	44192.69	0.00	6758.31	6758.31	13.26%
100001104.000	OPERATIONS MECHANIC	0.00	45766.00	0.00	0.00	0.00	5341.51	38922.49	0.00	6843.51	6843.51	14.95%
100001105.000	OPS TECHS - AIRFIELD	0.00	288620.00	0.00	-80000.00	0.00	22391.09	149246.93	0.00	59373.07	59373.07	28.45%
100001106.000	OPS TECHS - SECURITY	0.00	181053.00	0.00	0.00	0.00	19104.00	139709.72	0.00	41343.28	41343.28	22.83%
100001107.000	DIRECTOR AIRPORT	0.00	93243.00	0.00	0.00	0.00	10717.20	78594.40	0.00	14648.60	14648.60	15.71%
100001108.000	FINANCE MANAGER	0.00	40000.00	0.00	0.00	0.00	4615.38	33846.12	0.00	6153.88	6153.88	15.38%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	0.00	0.00	0.00	397.42	2031.97	0.00	1968.03	1968.03	49.20%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	560.00	1925.00	0.00	575.00	575.00	23.00%
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	2246.55	14982.93	0.00	-11787.93	-11787.93	***.***
100001130.000	SOCIAL SECURITY	0.00	57000.00	0.00	-2000.00	0.00	5039.38	37029.20	0.00	17970.80	17970.80	32.67%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	1195.57	8677.09	0.00	4822.91	4822.91	35.72%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	10000.00	0.00	-8000.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001133.000	WORKER'S COMP INSURANCE	0.00	25000.00	0.00	0.00	0.00	14461.00	14461.00	0.00	10539.00	10539.00	42.15%
100001134.000	GROUP INSURANCE	0.00	20000.00	0.00	-25000.00	0.00	21024.42	101373.58	0.00	73626.42	73626.42	42.07%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	120.00	9870.00	0.00	1130.00	1130.00	10.27%
100001136.000	PERF	0.00	102000.00	0.00	-8000.00	0.00	9565.39	69593.48	0.00	24406.52	24406.52	25.96%
100001137.000	CELL STIPEND	0.00	5700.00	0.00	0.00	0.00	400.00	3950.00	0.00	1750.00	1750.00	30.70%
100001140.000	EMPLOYEE SCREENING	0.00	900.00	0.00	0.00	0.00	338.25	338.25	0.00	561.75	561.75	62.41%
SubTotal Category 1		0.00	1324108.00	0.00	-167000.00	0.00	137875.80	865246.52	0.00	291861.48	291861.48	25.22%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	1262.36	2229.37	0.00	3770.63	3770.63	62.84%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	36.26	144.81	0.00	355.19	355.19	71.03%
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	1075.37	2163.68	0.00	-963.68	-963.68	-80.30%
100001210.000	GASOLINE & DIESEL	0.00	55000.00	0.00	0.00	0.00	1109.68	14980.54	0.00	40019.46	40019.46	72.76%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	2013.55	3404.80	0.00	-404.80	-404.80	-13.49%
100001212.000	TIRES	0.00	8000.00	0.00	0.00	0.00	1484.00	5567.15	0.00	2432.85	2432.85	30.41%
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	3383.19	33472.69	0.00	41527.31	41527.31	55.36%
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	238.03	289.86	0.00	1210.14	1210.14	80.67%
100001230.000	BUILDING MAINTENANCE	0.00	175000.00	0.00	0.00	0.00	31739.56	129354.03	0.00	45645.97	45645.97	26.08%
100001232.000	GROUNDS MAINTENANCE	0.00	35000.00	0.00	0.00	0.00	1791.69	18279.27	0.00	16720.73	16720.73	47.77%
100001233.000	JANITORIAL SUPPLIES & TOOLS	0.00	1500.00	0.00	0.00	0.00	0.00	785.15	0.00	714.85	714.85	47.65%
100001234.000	TOOLS	0.00	3500.00	0.00	0.00	0.00	11.99	1157.78	0.00	2342.22	2342.22	66.92%
100001235.000	BITUMINOUS	0.00	105000.00	0.00	0.00	0.00	8600.00	108180.00	0.00	-3180.00	-3180.00	-3.02%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	25000.00	0.00	0.00	0.00	2400.00	30335.48	0.00	-5335.48	-5335.48	-21.34%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	1193.13	6864.02	0.00	5135.98	5135.98	42.79%
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	2041.47	18262.40	0.00	-8262.40	-8262.40	-82.62%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	118.80	798.66	0.00	701.34	701.34	46.75%
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	2094.54	6252.88	0.00	1247.12	1247.12	16.62%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	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	60593.62	402417.71	0.00	199282.29	199282.29	33.11%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	4179.37	6269.97	0.00	2230.03	2230.03	26.23%
100001301.000	JANITORIAL SERVICES	0.00	40000.00	0.00	0.00	0.00	3873.32	28859.88	0.00	11140.12	11140.12	27.85%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	1300.00	4070.00	0.00	-1070.00	-1070.00	-35.66%
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	136.65	1036.65	0.00	463.35	463.35	30.89%
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	2385.00	13545.00	0.00	-3545.00	-3545.00	-35.45%
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	0.00	1239.30	0.00	760.70	760.70	38.03%
100001309.000	CONTRACT SERVICES -	0.00	130000.00	0.00	0.00	0.00	20000.00	40000.00	0.00	90000.00	90000.00	69.23%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	1500.00	10326.65	0.00	7673.35	7673.35	42.62%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	158.73	8184.48	0.00	-184.48	-184.48	-2.30%
100001313.000	IT SERVICES/CONSULTING	0.00	6000.00	0.00	0.00	0.00	699.06	4699.06	0.00	1300.94	1300.94	21.66%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	-23000.00	0.00	2088.67	5092.61	0.00	46907.39	46907.39	90.20%
100001315.000	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	318.14	715.66	0.00	1284.34	1284.34	64.21%
100001321.000	TELEPHONE	0.00	6500.00	0.00	0.00	0.00	620.77	5741.51	0.00	758.49	758.49	11.66%
100001322.000	INTERNET	0.00	2700.00	0.00	0.00	0.00	199.00	2144.70	0.00	555.30	555.30	20.56%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	114.27	1118.30	0.00	381.70	381.70	25.44%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	0.00	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	247.50	247.50	0.00	1252.50	1252.50	83.50%
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	185.87	2902.41	0.00	1097.59	1097.59	27.43%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	36.28	0.00	263.72	263.72	87.90%
100001330.000	PROMOTIONAL/MARKETING	0.00	100000.00	0.00	-5000.00	0.00	1953.62	30767.51	0.00	64232.49	64232.49	67.61%
100001340.000	LIABILITY INSURANCE	0.00	110000.00	0.00	0.00	0.00	18988.00	75619.00	0.00	34381.00	34381.00	31.25%
100001350.000	WASTE DISPOSAL	0.00	8000.00	0.00	0.00	0.00	602.46	6162.40	0.00	1837.60	1837.60	22.97%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	991.70	8018.33	0.00	981.67	981.67	10.90%
100001352.000	ELECTRIC - UTILITY	0.00	90000.00	0.00	0.00	0.00	4831.17	50400.46	0.00	39599.54	39599.54	43.99%
100001353.000	GAS - UTILITY	0.00	17000.00	0.00	0.00	0.00	184.30	12260.07	0.00	4739.93	4739.93	27.88%
100001354.000	SEWER - UTILITY	0.00	5000.00	0.00	0.00	0.00	232.33	2322.44	0.00	2677.56	2677.56	53.55%
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	1382.50	3743.40	0.00	256.60	256.60	6.41%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	480.00	860.00	0.00	640.00	640.00	42.66%
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	619.58	6339.59	0.00	1160.41	1160.41	15.47%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	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	-28000.00	0.00	68272.01	382237.32	0.00	326312.68	326312.68	46.05%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	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	174.12	3223.81	0.00	776.19	776.19	19.40%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	235000.00	0.00	127.95	32594.58	0.00	252405.42	252405.42	88.56%
100001404.000	PARKING LOT LIGHTS	0.00	100000.00	0.00	-40000.00	0.00	0.00	0.00	0.00	60000.00	60000.00	100.00%
SubTotal Category 4		0.00	157000.00	0.00	195000.00	0.00	302.07	36133.37	0.00	315866.63	315866.63	89.73%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	30000.00	0.00	0.00	0.00	4965.14	27132.04	0.00	2867.96	2867.96	9.55%
100001501.000	INTEREST EXPENSE	0.00	7500.00	0.00	0.00	0.00	1166.68	6592.97	0.00	907.03	907.03	12.09%
100001510.000	REIMBURSABLE EXPENSES	0.00	50000.00	0.00	0.00	0.00	7070.87	46588.29	0.00	3411.71	3411.71	6.82%
SubTotal Category 5		0.00	87500.00	0.00	0.00	0.00	13202.69	80313.30	0.00	7186.70	7186.70	8.21%

Appropriation Report

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	2906858.00	0.00	0.00	0.00	280246.19	1766348.22	0.00	1140509.78	1140509.78	39.23%
**Fund 150												
**Category 4												
150001400.000	ISU ROOF	0.00	200000.00	0.00	0.00	0.00	7177.50	124300.00	0.00	75700.00	75700.00	37.85%
SubTotal Category 4		0.00	200000.00	0.00	0.00	0.00	7177.50	124300.00	0.00	75700.00	75700.00	37.85%
SubTotal Fund 150		0.00	200000.00	0.00	0.00	0.00	7177.50	124300.00	0.00	75700.00	75700.00	37.85%
**Fund 200												
**Category 4												
200001400.000	CAPITAL EXP-BUILDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
200001410.000	CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Category 4		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 200		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
*** GRAND TOTAL ***		0.00	3146858.00	0.00	0.00	0.00	287423.69	1890648.22	0.00	1256209.78	1256209.78	39.91%

Revenue Report

Date : 11/16/2020 03:27:18 PM
REVENUEACCOUNTS.FRX

All Revenue
Post Date From 10/01/2020 Thru 10/31/2020
Grouped By Fund
Ordered By Revenue

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 100				
100110.000	PROPERTY TAXES		0.00	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	245894.40
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		2060.42	108461.67
100202.000	BUILDING 2 REVENUE		9317.70	46244.25
100203.000	BUILDING 3 REVENUE		1250.00	11250.00
100204.000	BUILDING 4 REVENUE		1290.79	12871.26
100205.000	BUILDING 5 REVENUE		1109.27	10945.19
100206.000	BUILDING 6 REVENUE		4839.40	43554.60
100207.000	BUILDING 7 REVENUE		4392.50	38699.45
100208.000	BUILDING 8 REVENUE		315.00	2835.00
100212.000	BUILDING 12 REVENUE		0.00	36910.50
100213.000	BUILDING 13 REVENUE		1250.00	12500.00
100214.000	BUILDING 14 REVENUE		0.00	97472.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1208.53	10876.77
100217.000	BUILDING 17 REVENUE		1581.00	6324.00
100220.000	BUILDING 20 REVENUE		750.00	7500.00
100221.000	21/22 BUILDING REVENUE		6850.00	55088.04
100225.000	BUILDING 25 REVENUE		3450.00	15100.00
100300.000	STORAGE LEASE REVENUE		720.00	5520.00
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		540.56	1725.18
100306.000	FUEL FLOWAGE REVENUE		4693.50	20064.45
100307.000	ARFF LIABILITY REVENUE		1000.00	5250.00
100308.000	LANDING FEE REVENUE		1569.90	6965.50
100309.000	FBO FUEL		214.47	3443.25
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		1219.06	37956.73
100910.000	STATE GRANT REIMB		0.00	21534.20
100950.000	INTEREST REVENUE		25.92	1276.79
100999.000	MISCELLANEOUS REVENUE		22140.39	66112.81
SubTotal Fund 100			95516.75	1668367.40

Revenue Report

Date : 11/16/2020 03:27:18 PM
REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVE' 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		0.00	35.81
SubTotal Fund 200			0.00	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		0.00	220.85
SubTotal Fund 300			0.00	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		0.00	677.71
SubTotal Fund 500			0.00	677.71
**Fund 806				
806806.000	PAYROLL RECEIPTS		102281.05	751422.82
SubTotal Fund 806			102281.05	751422.82
*** GRAND TOTAL ***			197797.80	3675276.55

Depository Statement and Cash Reconciliation

Date : 11/16/2020 03:16:00 PM

Bank Rec. Batch - 1

BANK_REC_STMT.FRX

Bank - 1-FIRST FINANCIAL | OPERATING
FOR THE MONTH ENDING OCTOBER, 2020

User ID: KELSEY

Depository Balance: 866506.66

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
10/14/2020	12704	CAHILL RENTAL & SALES	CK	480.00
10/14/2020	12707	CINTAS CORPORATION #370	CK	1106.60
10/14/2020	12710	COMMERCIAL RADIO SERVICE, INC	CK	19872.18
10/14/2020	12713	CROSSROADS DOOR & HARDWARE,	CK	219.00
10/14/2020	12716	EAS TECHNOLOGY CONSULTANTS	CK	199.06
10/14/2020	12720	FILTRATION CORP. OF AMERICA	CK	2354.16
10/14/2020	12731	JOSH THOMPSON	CK	166.66
10/14/2020	12732	KELSEY VEATCH	CK	79.68
10/14/2020	12734	LEHMAN ROOFING, INC	CK	7177.50
10/14/2020	12740	NEAL TIRE AND AUTO SERVICE	CK	1388.12
10/14/2020	12742	O'REILLY	CK	636.42
10/14/2020	12746	PREFERRED CONSTRUCTION, INC.	CK	11000.00
10/14/2020	12748	RELIABLE GARAGE DOORS INC.	CK	150.00
10/14/2020	12754	THE APPLE HOUSE HOME AND	CK	244.50
10/14/2020	12756	TOCO, INC.	CK	2013.55
08/23/2019	M743	HEALTH SAVINGS ACCOUNT	CK	840.00
10/29/2020	M1982	AMTRUST NORTH AMERICA	CK	14461.00
10/29/2020	M1984	VISION SERVICE PLAN	CK	165.70
10/30/2020	M1987	ANTHEM BLUE CROSS BLUE SHIELD	CK	13808.26
10/16/2020	M2048	INTERNAL REVENUE SERVICE	CK	7037.04
10/16/2020	M2049	INDIANA DEPARTMENT OF REVENUE	CK	1452.57
10/30/2020	M2056	INTERNAL REVENUE SERVICE	CK	7139.91
10/30/2020	M2057	INDIANA DEPARTMENT OF REVENUE	CK	1473.82
10/30/2020	M2059	INPRS	CK	4177.87

Total Outstanding Deposits: 0

Total Outstanding Warrants: 102439.81

Depository Statement and Cash Reconciliation

Date : 11/16/2020 03:16:00 PM

BANK_REC_STMT.FRX

User ID: KELSEY

Bank Rec. Batch - 1

Bank - 1-FIRST FINANCIAL | OPERATING

FOR THE MONTH ENDING OCTOBER, 2020

Depository Balance:

866506.66

Deduct Outstanding

Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
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Depository Statement and Cash Reconciliation

Date : 11/16/2020 03:16:00 PM

Bank Rec. Batch - 1

BANK_REC_STMT.FRX

Bank - 1-FIRST FINANCIAL | OPERATING
FOR THE MONTH ENDING OCTOBER, 2020

User ID: KELSEY

Depository Balance: 866506.66

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	102439.81	
		Net Depository Balance:		764066.85
		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		295649.24
	Adjustment # 3	TRUST ACCT BALANCE		176845.06
	Adjustment # 4	FAA HOLDING ACCT BALANCE		258395.54
	Adjustment # 5	TIF ACCT BALANCE		383416.73
	Adjustment # 6	AIP#44 TRANFER FROM FED PROJ		78703.51
	Adjustment # 7	AIP#47 STATE&LOCAL TRANSFER TO		6280.70
	Adjustment # 8	AIP#46 TRANSFER TO FED PROJ		12177.00
	Adjustment # 9	INPRS DIFFERENCE ON 10/16/20		78.62
	Adjustment # 10	PAYROLL TAXES 10/16/2020		7927.98
	Adjustment # 11	PAYROLL TAXES 10/30/2020		7986.28
		Record Balance:		<u><u>2102998.65</u></u>

Depository Statement and Cash Reconciliation

Bank Rec. Batch - 2

Bank - 2-FIRST FINANCIAL | FED PROJECTS
FOR THE MONTH ENDING OCTOBER, 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 OCTOBER, 2020

Page : 1
Date : 11/16/2020 03:16:29 PM
BANK_REC_STMT.FRX
User ID: KELSEY

Depository Balance: 31861.45

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		31861.45
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		<u>31861.45</u>

Fund Detail History

Date : 11/17/2020 01:27:31 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
11/18/2020	1980	12787	LOUGH BROS ROOFING & SIDING	\$0.00	\$39700.00	\$382565.35
DAILY SUMMARY FOR 11/18/2020				\$0.00	\$39700.00	\$382565.35
Fund # 150 SubTotal				\$246586.95	\$164000.00	\$382565.35
*** GRAND TOTAL ***				\$246586.95	\$164000.00	

Fund Detail History

Date : 11/17/2020 01:26:21 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 : 11/17/2020 01:26:51 PM

Fund 300
All History

FUND_HIST_DETAIL.FRX

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
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
11/18/2020	1995	12771	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$680.00	\$377636.53
11/18/2020	2002	12800	TRIAERO HOLDINGS	\$0.00	\$14919.57	\$362716.96
11/18/2020	2008	12766	CDI, INC.	\$0.00	\$85674.39	\$277042.57
11/18/2020	2030	12761	BAKER TILLY MUNICIPAL ADVISORS, LLC	\$0.00	\$1200.00	\$275842.57
DAILY SUMMARY FOR 11/18/2020				\$0.00	\$102473.96	\$275842.57
Fund # 300 SubTotal				\$372583.21	\$796073.69	\$275842.57

*** GRAND TOTAL ***

\$372583.21 \$796073.69

Fund Detail History

Date : 11/17/2020 01:27:09 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	