

TERRE HAUTE

REGIONAL AIRPORT

Regular Session scheduled for July 8, 2020, at 8:00 AM

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

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

1. Call to Order
2. Consideration and approval of the June 10, 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 - Resolution Concerning Excess Tax Proceeds
8. Consideration and Discussion of Unfinished Business
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



Minutes

Terre Haute Regional Airport Authority
June 10, 2020 – 8:00 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

Dick Baker, Treasurer

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
Jordan Brown, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Howard Greninger, Tribune Star (called in)
Alia Blackburn, Channel 10

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

Upon a motion by Mr. Burger, seconded by Mr. Conley and passed by unanimous vote, minutes from the May 13, 2020 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public - None

Upon a motion by Mr. Burger, seconded by Mrs. Helman, and passed by unanimous vote, the Claim Forms dated June 10, 2020 were approved.

Committee Reports:

1. Personnel & Benefits Committee – No report
2. Facilities Committee – Dan Conley reported that the committee has been working with Woolpert on the first 3 box hangars to get things finalized. Mr. Conley recommended the board approve Change Order #1 (change order details are listed on the official consultant's report) pending the completion of the punch-list items. Mr. Conley also asked the board to approve hiring an inspector to supervise the completion of the second set of 3 box hangars. The fee associated with hiring an inspector is \$45,000.

Approval by a motion by Mr. Conley, seconded by Mr. Short, and passed by unanimous vote, the Change Order #1 in the amount of (\$51,867.00) was approved with condition that payment is held until completion of all punch-list items.

Approval by a motion by Mr. Conley, seconded by Mr. Burger, and passed by unanimous vote, hiring a construction inspector to supervise the completion of the second set of 3 box hangars for \$45,000.00 was approved.

3. Budget & Finance Committee – Jeff Hauser presented on information regarding the Frontier Communications Lease Extension.

Approval by a motion by Mr. Burger, seconded by Mr. Conley, and passed by unanimous vote, the Frontier Communications Lease Extension was approved.

4. Economic Development Committee – Rachel Leslie reported that the Economic Development Committee meet with current tenant, Ethan Malavolti with Malavolti Aviation to discuss his proposal to the restaurant RFP. The Economic Development Committee plans to meet in the next 2 weeks to further discuss the restaurant RFP and develop a strategic plan. The Air Power History Tour and TBM Reunion scheduled for July 22-26 has been canceled due to uncertainties connected to the COVID-19 pandemic. Mrs. Leslie shared the following official statement:

“Although airport leadership was excited and anxious for the fly in projected for July the anticipation around the overall event escalated quickly. The attendance is now projected to be between 5,000 to 20,000 giving us pause to continue with the event as it was originally planned. The states reopening plan may allow for larger events by this time but proper precautions will not only be required but crucial to the well being of everyone in attendance. Therefore, not knowing the exact number the fly in might bring in along with the health status of Vigo County at that time, we are canceling the public event portion and asking the event host to consider finding unique ways to honor veterans via a private fly in that can be virtually recorded and enjoyed by all. We appreciate our Fixed Based Operator, Hoosier Aviation, for working along side airport leadership to find ways to advance the Terre Haute Regional Airport within the aviation community during these difficult times and look forward to planning future events in which we can celebrate”

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

Attorney's Report was presented by Scott Craig. The 2-year extension to keep the liquor license in escrow was approved.

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

Consideration and Discussion of New Business –

Approval by a motion by Mr. Conley, seconded by Mr. Short, and passed by unanimous vote, the Bid for the Indiana State University Roof in the amount of \$127,000 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 8:37 a.m.



Rick Burger, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JULY 2020 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
06/19/2020	93	VECTREN	GAS - UTILITY	605.31	605.31	M1612	GAS - 4/28-5/27 - ACCT#51896681
06/12/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	32707.36	32707.36	M1613	WAGES - PAYROLL CK DATE 6/12/2020
06/12/2020	1601	NET WAGES	PAYROLL EXPENSES	18619.18	18619.18	M1614	NET WAGES - PAYROLL CK DATE
06/12/2020	121	PAYCHEX	PAYROLL EXPENSES	89.52	89.52	M1615	PAYROLL PROCESSING FEES
06/12/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6991.16	6991.16	M1616	FICA - PAYROLL CK DATE 6/12/2020
06/12/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1416.52	1416.52	M1617	STATE - PAYROLL CK DATE 6/12/2020
06/12/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M1618	GARNISHMENT - PAYROLL CK DATE
06/12/2020	125	INPRS	PAYROLL EXPENSES	3927.85	3927.85	M1619	PERF EE, ER, & ADDITIONAL
06/12/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	360.00	360.00	M1620	HSA EE & ER PORTIONS
06/15/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M1621	WATER - 5/1-6/1 - ACCT#210005635413
06/12/2020	94	VERIZON WIRELESS	TELEPHONE	140.91	140.91	M1625	PSO IPADs (3) SERVICE
06/12/2020	121	PAYCHEX	DUES & SUBSCRIPTIONS	99.00	99.00	M1632	PAYROLL TIME&ATTENDANCE
06/14/2020	91	TIME WARNER CABLE	TELEPHONE	464.92	464.92	M1635	TELEPHONE SERVICE
06/15/2020	37	FRONTIER COMMUNICATIONS	TELEPHONE	125.68	125.68	M1636	TELEPHONE SERVICE *3344
06/15/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	2692.65	2692.65	M1637	ELECTRIC - 4/29-5/29 -
06/15/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	4297.41	4297.41	M1638	ELECTRIC - 4/29-5/29 -
07/07/2020	21	CITY OF TERRE HAUTE	SEWER - UTILITY	306.77	306.77	M1639	SEWER - 3/18-4/21 - ACCT#3100153580
07/06/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	95.69	95.69	M1640	WATER - 5/15-6/12 -
07/07/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	683.45	683.45	M1641	WATER - 5/15-6/12 -
06/29/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	76.99	76.99	M1643	WATER - 5/15-6/12 -
07/10/2020	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	601.22	601.22	M1644	WASTE - ACCT#1021115
07/01/2020	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M1645	THANGAR LOAN - PRINCIPAL
07/01/2020	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	18988.00	18988.00	M1646	2020 COMMERCIAL PKG INCLD AUTO
07/03/2020	65	NEOPOST USA INC.	POSTAGE & LEASE	59.25	59.25	M1651	POSTAGE MACHINE RENTAL
06/01/2020	154	TERRE HAUTE REGIONAL	TRANSFER FROM	246586.95	246586.95	M1664	2019 - RAINY DAY TRANSFER
06/30/2020	214	TIF CONSTRUCTION FUND	FED PROJ -	18271.87	18271.87	M1665	WOOLPERT INV#2018004132 FROM
06/26/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	32476.98	32476.98	M1668	WAGES - PAYROLL CK DATE 6/26/2020
06/26/2020	1601	NET WAGES	PAYROLL EXPENSES	18682.59	18682.59	M1669	NET WAGES - CK DATE 6/26/2020
06/26/2020	121	PAYCHEX	PAYROLL EXPENSES	101.76	101.76	M1670	PAYROLL PROCESSING FEE
06/26/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6828.14	6828.14	M1671	FICA
06/26/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1406.56	1406.56	M1672	STATE
06/26/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M1673	GARNISHMENT
06/26/2020	125	INPRS	PAYROLL EXPENSES	3794.80	3794.80	M1674	PERF EE, ER, & ADDITIONAL
06/26/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	360.00	360.00	M1675	HSA EE & ER PORTIONS
06/25/2020	1	AFLAC	PAYROLL EXPENSES	384.18	384.18	M1676	ADDITIONAL INSURANCE
06/25/2020	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	10229.73	10229.73	M1677	HEALTH INSURANCE - ER PORTION
06/25/2020	96	VISION SERVICE PLAN	GROUP INSURANCE	124.80	124.80	M1678	VISION INSURANCE - ER PORTION
06/25/2020	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	327.64	327.64	M1679	LIFE INSURANCE - ER PORTION
06/30/2020	199	FEDERAL PROJECTS	MISC EXPENSES	5564.50	5564.50	M1686	LOCAL MATCH FOR AIP#47

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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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)
06/22/2020	235	INDIANA BUREAU OF MOTOR	INSPECTIONS & LICENSE	15.00	15.00	M1687	VEHICLE TITLE & REGISTRATION FEE
07/08/2020	177	CDI, INC.	TIF CONSTRUCTION	169472.64	169472.64	1034	WEST QUAD DIV C ALTERNATE
07/08/2020	190	WABASH VALLEY ASPHALT	FED PROJ - OTHER	12177.00	12177.00	1037	AIP#46 - TAXIWAY B&D
07/08/2020	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	870.00	870.00	12563	GENERAL LEGAL SERVICES
07/08/2020	2	AHW LLC	GARAGE & MOTOR	147.69	147.69	12564	SEAT FOR TRACTOR
07/08/2020	3	AIRGAS USA, LLC	BOTTLED GAS	52.09	52.09	12565	CYL RENTAL
07/08/2020	98	AMERICAN ASSOCIATION OF	DUES & SUBSCRIPTIONS	275.00	275.00	12566	AFFILIATE MEMBERSHIP
07/08/2020	234	BELLE TIRE	TIRES	531.96	531.96	12567	TIRES FOR HUF-57
07/08/2020	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	750.00	750.00	12568	SOCIAL MEDIA MONTHLY FEES
07/08/2020	158	CAHILL RENTAL & SALES	EQUIPMENT RENTAL	120.00	120.00	12569	REAR TINE TILLER RENTAL
07/08/2020	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	359.20	359.20	12570	MAINTENANCE UNIFORMS
07/08/2020	169	CO-ALLIANCE	GASOLINE & DIESEL	2165.65	2165.65	12571	308 GAL UNL
07/08/2020	23	COMPLETE OUTDOOR	GARAGE & MOTOR	632.42	632.42	12572	PLATE STABILIZER, HYME BOLTS
07/08/2020	134	CROSSROADS DOOR &	BUILDING MAINTENANCE	73.00	73.00	12573	HINGES FOR FAA
07/08/2020	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	16.00	16.00	12574	BOTTLED WATER
08/2020	39	GRIZZLY, INC.	SAFETY SUPPLIES	59.39	59.39	12575	SAFETY GLASSES
07/08/2020	41	HEALTH RESOURCES, INC	GROUP INSURANCE	677.77	677.77	12576	DENTAL INSURANCE - ER PORTION
07/08/2020	43	JEFF HAUSER	TRAVEL - ADMIN	101.20	101.20	12577	MILEAGE - SHARKEY'S CO
07/08/2020	108	JOHN & JOHN ASSOCIATES,	BUILDING MAINTENANCE	195.00	195.00	12578	ROTO-ROOT URINAL MEN'S
07/08/2020	48	JOINK	INTERNET	199.00	199.00	12579	INTERNET
07/08/2020	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	607.65	607.65	12580	ANNUAL INSPECTION - SPRINKLER
07/08/2020	105	MACALLISTER RENTAL	GARAGE & MOTOR	408.89	408.89	12581	SERVICE CALL ON JLG
07/08/2020	57	MASTERCARD	PSO UNIFORMS	185.77	185.77	12582	PSO BOOTS & SEWING WORK
07/08/2020	62	MENARDS - NORTH TERRE	GROUNDS MAINTENANCE	658.89	658.89	12583	LANDSCAPING STONES & FABRIC
07/08/2020	224	MENARDS - SOUTH TERRE	GROUNDS MAINTENANCE	1681.83	1681.83	12584	LANDSCAPING FABRIC, PAINT,
07/08/2020	64	NEAL TIRE AND AUTO	TIRES	98.33	98.33	12585	NEW RIM FOR BOBCAT
07/08/2020	67	O'REILLY	GARAGE & MOTOR	7352.02	7352.02	12586	TIRE CHANGING MACHINE
07/08/2020	178	OFFICE PRIDE	JANITORIAL SERVICES	1403.32	1403.32	12587	JANITORIAL SERVICES - TERMINAL
07/08/2020	69	PALMER TRUCKS	GARAGE & MOTOR	86.27	86.27	12588	FILTERS
07/08/2020	72	PREFERRED CONSTRUCTION,	BITUMINOUS	24630.00	24630.00	12589	ASPHALT - RENTAL LOT, MAIN
07/08/2020	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	316.18	316.18	12590	SAFETY EYES ON DOOR
07/08/2020	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	12591	MONTHLY IT SERVICES
07/08/2020	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	1800.00	1800.00	12592	JANITORIAL SERVICES - TOWER
07/08/2020	83	SHERWIN-WILLIAMS CO.	AIRFIELD PAINT &	6631.50	6631.50	12593	PAINT FOR RUNWAY 5-23
07/08/2020	86	SYCAMORE ENGINEERING,	LIGHTING SUPPLIES -	659.00	659.00	12594	GENERATOR REPAIR AT MAIN HANGAR
07/08/2020	233	THE APPLE HOUSE HOME	GROUNDS MAINTENANCE	51.76	51.76	12595	LANDSCAPE PLANTS - ROSES
07/08/2020	92	VALLEY ELECTRIC SUPPLY	GROUNDS MAINTENANCE	532.54	532.54	12596	WIRE LUGS
07/08/2020	221	WEST SIDE TRACTOR SALES	GARAGE & MOTOR	311.02	311.02	12597	SEAT
		Checks:	0- 12597	679118.36	679118.36		

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

7/8, 2020

Kelsey Vint
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 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 679118.36.

Dated this 8th day of July, 2020

David F. Cole

Signatures of Governing Board



First Financial Bank
KARA MCINTOSH



Account number ending in 7882

YOU are always **FIRST** with us!

First Financial Bank

www.first-online.com

MEMBER FDIC

ACCOUNT SUMMARY

Credit Limit	\$10,000.00
Credit Available	\$9,814.23
Cash Credit Limit	\$10,000.00
Available Cash Credit	\$9,187.00
Statement Closing Date	June 25, 2020
Days in Billing Cycle	31
Previous Balance	\$513.49
Payments & Credits	\$689.11
Purchases & Other Charges	\$361.39
Cash Advances	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$185.77

ACCOUNT INQUIRIES

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

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

Visit us online at www.GoToMyCard.com

PAYMENT INFORMATION

New Balance	\$185.77
Minimum Payment Due	\$25.00
Payment Due Date	July 22, 2020

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

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

If you make no additional charges using this card and each month you pay	You will pay off the balance shown on this statement in about:	And you will end up paying an estimated total of:
Only the minimum payment	8 months	\$196.00

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

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

5918 0001 JMH 001 7 25 200625 0 PAGE 1 of 3 10 1138 3423 FFBA 01AP5918 11057

Please detach bottom portion and submit with payment using enclosed envelope



FIRST FINANCIAL BANK
PO Box 495937
Cincinnati OH 45249

First Financial Bank

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

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

11057
UPGR



PAYMENT INFORMATION

Account number ending in:	7882
Payment Due Date	July 22, 2020
New Balance	\$185.77
Minimum Payment Due	\$25.00

Amount Enclosed
US dollars only

\$

Make Payments to:

MASTERCARD
PO BOX 672051
DALLAS TX 75267-2021



WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at: Cardmember Services, P.O. Box 498181, Cincinnati, OH 45249-9860

In your letter, give us the following information:

- *Account Information:* Your name and account number.
- *Dollar Amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR CREDIT CARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your credit card and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (Note: Neither of these are necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing at: Cardmember Services, P.O. Box 498181, Cincinnati, OH 45249-9860

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

HOW TO AVOID PAYING INTEREST ON PURCHASES

Your due date is at least 21 days after the close of each billing cycle. We will not charge you any interest on purchases if you pay your entire new balance by the due date each month as long as you have paid the previous balance due in full by the payment due date.

HOW WE CALCULATE YOUR BALANCE AND INTEREST CHARGE ON BALANCES

We figure the interest charge on your Account by applying the applicable Periodic Rate to the "Balance Subject to Interest Rate" which is the "Average Daily Balance" of your Account for each feature category, including certain current transactions. Feature categories include purchases, balance transfers, cash advances and promotional balances. These calculations may combine different feature categories with the same "Daily Periodic Rates". The "Average Daily Balance" for each feature category is arrived at by taking the beginning balance of such feature category each day and adding any new transactions to the balance, except we will not include new purchases if you have paid in full the New Balance on your previous statement by the Payment Due Date or if the New Balance on your previous statement was zero. Cash advances incur an interest charge from the date they are posted to your account. We then subtract any payments or credits and unpaid interest or other "Finance Charges" allocated to the feature category balance for the day. This gives us the daily balance for such feature category. The daily balances for such feature category are then added together and divided by the number of days in the billing cycle. The result is the "Average Daily Balance" for such feature category. The interest charge is determined by multiplying the "Average Daily Balance" by the number of days in the billing cycle and applying the periodic rate to the product.

If your periodic rate is computed using an index, your periodic rate(s) may vary. The Payment Due Date will be no less than 21 days after we have sent you your current monthly statement.

For your account to be considered current and to avoid a late payment fee, you must pay at least the Minimum Payment Due this period and any Past Due Amount by the due date shown on your statement.

01AP5918 - 3 - 02/04/14

PAYMENTS

Payments will be credited to your Account on the day received if: (1) received by 5:00 p.m. local time at the address shown on your remittance coupon; (2) paid with a valid U.S. dollar check or money order; and, (3) sent in the provided return envelope with the remittance coupon (there can be no staples, paper clips, tape or other correspondence included). **Please do not send cash or foreign checks/money orders. Please write your account number on the front of your check.** Send only one remittance coupon and payment per envelope. If you do not follow these payment instructions, crediting may be delayed by up to five days, and may result in additional Interest Charges and/or fees. Payments received on a weekend or federal holiday will be credited on the next business day.

CHANGE OF ADDRESS: If correct on front, do not complete.		
Address 1:	_____	
Address 2:	_____	
City:	State:	Zip:
Home Phone Number: ()	_____ - _____	
Work Phone Number: ()	_____ - _____	

REWARD SUMMARY



A total of 186 reward points were accrued during this billing period. Please call 1-866-678-5189 or visit www.manage-my-rewards.com for your total reward points balance.

2020 Totals Year-to-Date

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

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
06/03	06/04	5542950HQRTRWKZNT	WORKBOOTSUSA 6364891250 CA	\$130.95
06/10	06/12	5531020HKMV4ZD5F9	COMFORT INN & SUITES 8592936113 KY	\$87.81
		CHECK-IN 06/09/20	FOLIO #0471269015	
06/10	06/12	5531020HKMV4ZD5G3	COMFORT INN & SUITES 8592936113 KY	\$87.81
		CHECK-IN 06/09/20	FOLIO #0471269017	
06/11	06/14	1550590HMOVYGT2FW	GOOGLE*GOOGLE STORAGE INTERNET CA	\$9.99
06/16	06/16	8559295HR00XV8V9K	PAYMENT - THANK YOU	-\$513.49
06/18	06/18	5531020HVMV59W2RW	COMFORT INN & SUITES 85929361 CREDIT	-\$87.81
		CHECK-IN 06/18/20	FOLIO #0072366466	
06/18	06/18	5531020HVMV59W39A	COMFORT INN & SUITES 85929361 CREDIT	-\$87.81
		CHECK-IN 06/18/20	FOLIO #0072366519	
06/18	06/19	5543286HS5S91J4K9	SQ *NENE'S SEWING, ALT TERRE HAUTE IN	\$16.00
06/19	06/19	1527021HV003XDW5F	MSFT * E0700BE5L3 MSBILL.INFO WA	\$8.83
06/24	06/25	7541823J02S3058RD	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
			TOTAL FEES FOR THIS PERIOD	
06/25	06/25		Interest Charge on Purchases	
06/25	06/25		Interest Charge on Cash Advances	
			TOTAL INTEREST FOR THIS PERIOD	

IMPORTANT ACCOUNT INFORMATION

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

INTEREST CHARGE CALCULATION

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

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

(v) = variable (f) = fixed

SPECIAL NOTIFICATIONS





Mastercard Claims - 5/26/2020 - 6/25/2020

Pymt Due Date July 22, 2020

Acct#/Name	Date	Transaction	Amount	Account #	Description
7890 Baker				Card Cancelled	
		TOTAL CHARGED	\$0.00		Charges/Balance Due
7882 McIntosh	6/4	Work Boots USA	\$130.95	100-001-250 PSO Uniforms	PSO Boots
	6/12	Comfort Suites	\$87.81	100-001-326 Travel - Maintenance	ARFF Training Hotel (later was credited back)
	6/12	Comfort Suites	\$87.81	100-001-326 Travel - Maintenance	ARFF Training Hotel (later was credited back)
	6/14	Google Storage	\$9.99	100-001-311 Computer Software Maint/Fees	Google Storage - Monthly Fee
	6/18	Comfort Suites	-\$87.81	100-001-326 Travel - Maintenance	ARFF Training Hotel Credit
	6/18	Comfort Suites	-\$87.81	100-001-326 Travel - Maintenance	ARFF Training Hotel Credit
	6/19	Nene's Sewing	\$16.00	100-001-250 PSO Uniforms	Sewing patches for PSO Shirt
	6/19	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Microsoft Office - Monthly Fee
	6/25	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Marketing Fee

		TOTAL CHARGED	\$185.77		Current Month Charges/Balance Due

BALANCE DUE TOTAL \$185.77

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
July 8, 2020**

1. The construction on the next three box hangars is underway. The steel erection of the hangars are complete and the walls begin going up this week.
2. TH Airport Strategic Corridor update – Newhouse and Associates plans to have a draft plan distributed by September 2020. Community meetings will resume in the upcoming weeks.
3. ISU roof project is underway. Hope to have the job completed by mid-August.
4. Women's Air Race Classic terminus is scheduled for the end of June 2021.
5. State Board of Accounts will audit 2019 in the next few weeks. The Entrance Conference will be held on 20 July at 2:00 P.M.
6. The FAA Part 139 Airport Inspection Program has been modified. Portions of the inspection will now be completed virtually, and on-site inspection will now be a one-day visit. Should happen in August but the dates are fluctuating at this time.
7. Upcoming Conferences – Most conferences have been either postponed or canceled at this time. However, Aviation Indiana Annual Conference is scheduled for one day only in Indianapolis. Date is planned to be 14 October.



2020 Conferences and Trade Shows

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

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



Terre Haute Regional Airport (HUF) Engineering Report – July 8, 2020

General:

FAA/INDOT Updates – Discuss 2020 Programming and Grant Application

Airspace Submittals/Requests – None

AIP 43/44 Airport Layout Plan (ALP) Update

Project Update – ALP Drawings are ready for review and meeting to be scheduled soon to discuss alternatives. The property map is expected to be completed by August. Once these items are finalized, we'll be able to submit the full ALP for FAA review.

AIP 46 Rehabilitate Taxiways B & D

Project Update – Final pay request and closeout forms completed. Final closeout and payment require a manual FAA review so release of payment may take a little longer than usual. Once complete, we can remove this from the monthly agenda.

AIP 47/Local West Quad Development:

Project Update:

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

Other/Notes:

RESOLUTION No. 05-2020
TERRE HAUTE INTERNATIONAL AIRPORT AUTHORITY

**RESOLUTION CONCERNING EXCESS TAX PROCEEDS
IN THE HULMAN AIRPORT DEVELOPMENT ZONE**

WHEREAS, Indiana Code Section 8-22-3.5-9(f) provides that the Airport Authority shall, before July 15th of each year, determine whether there have been any excess tax proceeds allocated to any project funds established by the Authority to pay for expenses incurred for any qualified airport development zone projects located within the Hulman Airport Development Zone;

WHEREAS, said Code Section further requires that the Authority provide written notice of the determination to the County Auditor and officers of other overlapping taxing units; and

WHEREAS, the Authority has determined that, for the Hulman Airport Development Zone and qualified airport development projects located within said Hulman Airport Development Zone, there are no excess tax proceeds that may be allocated to the respective taxing units in the manner prescribed by I.C. 8-22-3.5-9 (d).

Now, therefore, it is RESOLVED that:

1. The Terre Haute Airport Authority shall provide a written notice of this determination, in the form attached hereto and made a part hereof as Exhibit A, to the Vigo County Auditor, Vigo County Council, Terre Haute City Council, and all officers who are authorized to fix budgets, tax rates, and tax levies under I.C. 6-1.1-17-5 of other taxing units located wholly or partly within the allocation area of the Hulman Airport Development Zone.

Passed and adopted this 8th day of July, 2020.

Rachel Leslie, President
TH Regional Airport Authority

Attest:

Rick Burger, Secretary
TH Regional Airport Authority

Fund Report

All Funds

From 06/01/2020 Thru 06/30/2020

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	1267037.46	1191811.65	686667.79	746102.06	378139.39	1054630.46
150 RAINY DAY	299978.40	246586.95	0.00	299978.40	246586.95	0.00	546565.35
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	77251.61	34205.49	0.00	77262.70	34194.40	0.00	111457.10
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	699333.05	372514.28	209086.95	505243.29	372436.66	14919.57	862760.38
500 FAA HOLDINGS	552732.42	449.96	0.00	552957.30	225.08	0.00	553182.38
806 PAYROLL	193.90	458102.45	457887.37	624.76	65184.34	65400.12	408.98
SubTotal Bank 1	2610614.05	2378896.59	1858785.97	2124454.26	1464729.49	458459.08	3130724.67
**Bank 2							
400 FEDERAL PROJECTS (AIP)	-117268.78	528769.98	529328.29	-126402.86	52378.34	43802.57	-117827.09
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	528769.98	529328.29	-126402.86	52378.34	43802.57	-117827.09
**Bank 3							
350 TIF CONSTRUCTION LOAN	1194814.79	18271.87	713940.77	480874.02	18271.87	0.00	499145.89
SubTotal Bank 3	1194814.79	18271.87	713940.77	480874.02	18271.87	0.00	499145.89
*** GRAND TOTAL ***	3688160.06	2925938.44	3102055.03	2478925.42	1535379.70	502261.65	3512043.47

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

Only Appropriated Accounts

Check Date From 06/01/2020 Thru 06/30/2020

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	61903.53	0.00	62384.47	62384.47	50.19%
100001102.000	OPS MANAGER - AIRFIELD	0.00	55807.00	0.00	0.00	0.00	0.00	11613.99	0.00	44193.01	44193.01	79.18%
100001103.000	OPERATIONS FOREMAN	0.00	50951.00	0.00	0.00	0.00	3996.80	25979.20	0.00	24971.80	24971.80	49.01%
100001104.000	OPERATIONS MECHANIC	0.00	45766.00	0.00	0.00	0.00	3513.60	22821.93	0.00	22944.07	22944.07	50.13%
100001105.000	OPS TECHS - AIRFIELD	0.00	288620.00	0.00	0.00	0.00	12454.41	94774.23	0.00	193845.77	193845.77	67.16%
100001106.000	OPS TECHS - SECURITY	0.00	181053.00	0.00	0.00	0.00	12842.64	82681.08	0.00	98371.92	98371.92	54.33%
100001107.000	DIRECTOR AIRPORT	0.00	93243.00	0.00	0.00	0.00	7144.80	46442.80	0.00	46800.20	46800.20	50.19%
100001108.000	FINANCE MANAGER	0.00	40000.00	0.00	0.00	0.00	3076.92	19999.98	0.00	20000.02	20000.02	50.00%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	0.00	0.00	0.00	153.84	1173.03	0.00	2826.97	2826.97	70.67%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	805.00	1365.00	0.00	1135.00	1135.00	45.40%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	9585.00	0.00	0.00	0.00	0.00	49.06	0.00	9535.94	9535.94	99.48%
100001121.000	OVERTIME - OPS SECURITY	0.00	3195.00	0.00	0.00	0.00	1012.98	9493.86	0.00	-6298.86	-6298.86	***.***
100001130.000	SOCIAL SECURITY	0.00	57000.00	0.00	0.00	0.00	3270.06	22640.94	0.00	34359.06	34359.06	60.27%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	764.78	5295.09	0.00	8204.91	8204.91	60.77%
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	9442.08	61848.33	0.00	138151.67	138151.67	69.07%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	0.00	5460.00	0.00	5540.00	5540.00	50.36%
100001136.000	PERF	0.00	102000.00	0.00	0.00	0.00	6058.61	42441.31	0.00	59558.69	59558.69	58.39%
100001137.000	CELL STIPEND	0.00	5700.00	0.00	0.00	0.00	375.00	2450.00	0.00	3250.00	3250.00	57.01%
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	74435.14	518433.36	0.00	805674.64	805674.64	60.84%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	274.41	694.97	0.00	5305.03	5305.03	88.41%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	19.22	60.68	0.00	439.32	439.32	87.86%
100001202.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	0.00	151.41	0.00	348.59	348.59	69.71%
100001203.000	SAFETY SUPPLIES	0.00	1200.00	0.00	0.00	0.00	101.57	629.86	0.00	570.14	570.14	47.51%
100001210.000	GASOLINE & DIESEL	0.00	55000.00	0.00	0.00	0.00	1797.10	7757.68	0.00	47242.32	47242.32	85.89%
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	1267.53	2789.60	0.00	5210.40	5210.40	65.13%
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%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLIADJ	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	759.75	12281.53	0.00	62718.47	62718.47	83.62%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	3000.00	0.00	0.00	0.00	0.00	74.89	0.00	2925.11	2925.11	97.50%
100001216.000	ARFF VEHICLES	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001230.000	BUILDING MAINTENANCE	0.00	175000.00	0.00	0.00	0.00	4289.71	36629.15	0.00	138370.85	138370.85	79.08%
100001232.000	GROUPS MAINTENANCE	0.00	35000.00	0.00	0.00	0.00	1430.00	3411.70	0.00	31588.30	31588.30	90.25%
100001233.000	JANITORIAL SUPPLIES &	0.00	1500.00	0.00	0.00	0.00	96.76	495.95	0.00	1004.05	1004.05	66.93%
100001234.000	TOOLS	0.00	3500.00	0.00	0.00	0.00	0.00	395.35	0.00	3100.65	3100.65	88.59%
100001235.000	BITUMINOUS	0.00	105000.00	0.00	0.00	0.00	0.00	33830.00	0.00	71170.00	71170.00	67.78%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	25000.00	0.00	0.00	0.00	10300.00	15628.00	0.00	9372.00	9372.00	37.48%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	848.43	4041.06	0.00	7958.94	7958.94	66.32%
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	3340.24	10328.40	0.00	14671.60	14671.60	58.68%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	12244.92	0.00	-2244.92	-2244.92	-22.44%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	228.41	523.48	0.00	976.52	976.52	65.10%
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	3501.56	6877.01	0.00	-4877.01	-4877.01	***.***
100001244.000	WEED CONTROL	0.00	7500.00	0.00	0.00	0.00	652.98	1717.98	0.00	5782.02	5782.02	77.09%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	107.84	509.27	0.00	1490.73	1490.73	74.53%
SubTotal Category 2		0.00	601700.00	0.00	0.00	0.00	29015.51	152997.54	0.00	448702.46	448702.46	74.57%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	0.00	800.00	0.00	7700.00	7700.00	90.58%
100001301.000	JANITORIAL SERVICES	0.00	40000.00	0.00	0.00	0.00	3123.32	16939.92	0.00	23060.08	23060.08	57.65%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	620.00	0.00	2380.00	2380.00	79.33%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	15000.00	0.00	0.00	0.00	0.00	427.00	0.00	14573.00	14573.00	97.15%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00	2500.00	100.00%
100001306.000	CONTRACT SERVICES	0.00	10000.00	0.00	0.00	0.00	2160.00	8280.00	0.00	1720.00	1720.00	17.20%
100001307.000	AUDIT EXPENSES	0.00	8000.00	0.00	0.00	0.00	0.00	0.00	0.00	8000.00	8000.00	100.00%
100001308.000	PEST CONTROL	0.00	2000.00	0.00	0.00	0.00	0.00	948.70	0.00	1051.30	1051.30	52.56%
100001309.000	CONTRACT SERVICES -	0.00	130000.00	0.00	0.00	0.00	0.00	0.00	0.00	130000.00	130000.00	100.00%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	1170.00	6817.65	0.00	11182.35	11182.35	62.12%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	168.72	3544.39	0.00	4455.61	4455.61	55.69%
100001313.000	IT SERVICES/CONSULTING	0.00	6000.00	0.00	0.00	0.00	500.00	2500.00	0.00	3500.00	3500.00	58.33%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	0.00	0.00	0.00	2312.03	0.00	72687.97	72687.97	96.91%
100001315.000	CRF VARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

Installed by the Terre Haute Regional Airport-2019

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	322.85	0.00	1677.15	1677.15	83.85%
100001321.000	TELEPHONE	0.00	6500.00	0.00	0.00	0.00	620.29	3738.39	0.00	2761.61	2761.61	42.48%
100001322.000	INTERNET	0.00	2700.00	0.00	0.00	0.00	199.00	995.00	0.00	1705.00	1705.00	63.14%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	111.22	667.32	0.00	832.68	832.68	55.51%
100001324.000	TRAVEL - ADMIN	0.00	30000.00	0.00	0.00	0.00	0.00	4879.03	0.00	25120.97	25120.97	83.73%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00	1500.00	100.00%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	4000.00	0.00	0.00	0.00	0.00	168.00	0.00	3832.00	3832.00	95.80%
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	278.91	1686.33	0.00	2313.67	2313.67	57.84%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	26.43	0.00	273.57	273.57	91.19%
100001330.000	PROMOTIONAL/MARKETING	0.00	100000.00	0.00	0.00	0.00	790.00	15501.20	0.00	84498.80	84498.80	84.49%
100001340.000	LIABILITY INSURANCE	0.00	110000.00	0.00	0.00	0.00	0.00	37643.00	0.00	72357.00	72357.00	65.77%
100001350.000	WASTE DISPOSAL	0.00	8000.00	0.00	0.00	0.00	538.22	3525.92	0.00	4474.08	4474.08	55.92%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	782.19	3814.90	0.00	5185.10	5185.10	57.61%
100001352.000	ELECTRIC - UTILITY	0.00	90000.00	0.00	0.00	0.00	3825.66	32341.56	0.00	57658.44	57658.44	64.06%
100001353.000	GAS - UTILITY	0.00	17000.00	0.00	0.00	0.00	480.82	11546.93	0.00	5453.07	5453.07	32.07%
100001354.000	SEWER - UTILITY	0.00	5000.00	0.00	0.00	0.00	177.09	1378.64	0.00	3621.36	3621.36	72.42%
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	260.00	0.00	1240.00	1240.00	82.66%
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	666.28	8091.42	0.00	-591.42	-591.42	-7.88%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	15.00	1483.00	0.00	17.00	17.00	1.13%
100001383.000	MISC EXPENSES	0.00	700.00	0.00	0.00	0.00	5564.50	25272.91	0.00	-24572.91	-24572.91	***.***
SubTotal Category 3		0.00	736550.00	0.00	0.00	0.00	21171.22	196532.52	0.00	540017.48	540017.48	73.31%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	4000.00	0.00	0.00	0.00	39.98	1886.79	0.00	2113.21	2113.21	52.83%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	31151.25	0.00	18848.75	18848.75	37.69%
100001404.000	PARKING LOT LIGHTS	0.00	100000.00	0.00	0.00	0.00	0.00	0.00	0.00	100000.00	100000.00	100.00%
SubTotal Category 4		0.00	157000.00	0.00	0.00	0.00	39.98	33038.04	0.00	123961.96	123961.96	78.95%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	30000.00	0.00	0.00	0.00	2466.53	14745.98	0.00	15254.02	15254.02	50.84%
100001501.000	INTEREST EXPENSE	0.00	7500.00	0.00	0.00	0.00	599.38	3649.48	0.00	3850.52	3850.52	51.34%
SubTotal Category 5		0.00	37500.00	0.00	0.00	0.00	3065.91	18395.46	0.00	19104.54	19104.54	50.94%
SubTotal Fund 100		0.00	2856858.00	0.00	0.00	0.00	127727.76	919396.92	0.00	1937461.08	1937461.08	67.81%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund 150												
**Category 4												
150001400.000	ISU ROOF	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Category 4		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
SubTotal Fund 150		0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	200000.00	100.00%
**Fund 200												
**Category 4												
200001400.000	CAPITAL EXP-BUILDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
200001410.000	CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
SubTotal Category 4		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
SubTotal Fund 200		0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
*** GRAND TOTAL ***		0.00	3096858.00	0.00	0.00	0.00	127727.76	919396.92	0.00	2177461.08	2177461.08	70.31%

Revenue Report

Date : 07/02/2020 02:23:53 PM
REVENUEACCOUNTS.FRX

All Revenue

Post Date From 06/01/2020 Thru 06/30/2020

User ID: KELSEY

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 100				
100110.000	PROPERTY TAXES		611423.94	611423.94
100111.000	LICENSE EXCISE TAX REVENUE		51434.66	51434.66
100112.000	F.I.T REVENUE		11173.43	11173.43
100113.000	C.V.E.T REVENUE		6223.27	6223.27
100114.000	CAGIT		23728.34	150981.04
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		9580.17	78535.74
100202.000	BUILDING 2 REVENUE		4590.00	22950.00
100203.000	BUILDING 3 REVENUE		2500.00	7815.00
100204.000	BUILDING 4 REVENUE		1290.79	7708.10
100205.000	BUILDING 5 REVENUE		0.00	6557.28
100206.000	BUILDING 6 REVENUE		4839.40	24197.00
100207.000	BUILDING 7 REVENUE		5290.95	26339.45
100208.000	BUILDING 8 REVENUE		315.00	1260.00
100212.000	BUILDING 12 REVENUE		0.00	18182.50
100213.000	BUILDING 13 REVENUE		1250.00	7500.00
100214.000	BUILDING 14 REVENUE		0.00	60920.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1208.53	6042.65
100217.000	BUILDING 17 REVENUE		0.00	3162.00
100220.000	BUILDING 20 REVENUE		750.00	4500.00
100221.000	21/22 BUILDING REVENUE		5270.00	30295.00
100225.000	BUILDING 25 REVENUE		0.00	6200.00
100300.000	STORAGE LEASE REVENUE		860.00	3480.00
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	300.00
100305.000	RENTAL CAR CONCESSION FEE		340.43	926.91
100306.000	FUEL FLOWAGE REVENUE		1589.80	9871.15
100307.000	ARFF LIABILITY REVENUE		250.00	2750.00
100308.000	LANDING FEE REVENUE		637.30	3280.40
100309.000	FBO FUEL		96.61	2541.05
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		1157.19	24758.05
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		302.25	1117.92
100999.000	MISCELLANEOUS REVENUE		0.00	19224.86
SubTotal Fund 100			746102.06	1267037.46

Revenue Report

Date : 07/02/2020 02:23:53 PM

REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund 150				
150150.000	RAINY DAY TRANSFER		246586.95	246586.95
SubTotal Fund 150			246586.95	246586.95
**Fund 200				
200110.000	CUM PROPERTY TAX REVENUE		30724.82	30724.82
200111.000	LICENSE EXCISE TAX REVENUE		2584.69	2584.69
200112.000	F.I.T REVENUE		561.48	561.48
200113.000	C.V.E.T REVENUE		312.73	312.73
200950.000	INTEREST REVENUE		10.68	21.77
SubTotal Fund 200			34194.40	34205.49
**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		372362.36	372362.36
300950.000	INTEREST REVENUE		74.30	151.28
SubTotal Fund 300			372436.66	372514.28
**Fund 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		18271.87	18271.87
SubTotal Fund 350			18271.87	18271.87
**Fund 400				
400400.000	FED GRANT REVENUE		28542.50	485224.91
400410.000	STATE GRANT REVENUE		23835.84	43545.07
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
SubTotal Fund 400			52378.34	528769.98
**Fund 500				
500950.000	INTEREST REVENUE		225.08	449.96
SubTotal Fund 500			225.08	449.96
**Fund 806				
806806.000	PAYROLL RECEIPTS		65184.34	458102.45
SubTotal Fund 806			65184.34	458102.45
*** GRAND TOTAL ***			1535379.70	292592.45

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

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BANK_REC_STMT.FRX
User ID: KELSEY

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

Depository Balance: 1330116.74

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
05/01/2017	OLD EFT	FFB HANGAR LOAN	CK	2737.18
09/01/2017	OLD EFT	DUKE ENERGY	CK	46.86
01/01/2018	OLD EFT	JOINK	CK	391.58
01/01/2018	OLD EFT	POPLAR FLOWER BA	CK	74.90
02/01/2018	OLD EFT	IN AMER	CK	58.77
02/01/2018	OLD EFT	JOINK	CK	406.92
05/01/2018	OLD EFT	JOINK	CK	16.45
05/01/2018	OLD EFT	JOINK	CK	199.00
06/01/2018	OLD EFT	JOINK	CK	199.00
07/01/2018	OLD EFT	JOINK	CK	199.00
08/01/2018	OLD EFT	JOINK	CK	199.00
09/01/2018	OLD EFT	JDF WEBPAY	CK	182.55
12/01/2017	10859	OS CHECK	CK	85.00
03/31/2020	12441	MATTHEW ANDERSON	CK	84.00
03/31/2020	12442	CHAD CREAGER	CK	84.00
05/13/2020	12518	SAMANTHA HAMMOND	CK	8.55
06/10/2020	12540	CROSSROADS DOOR & HARDWARE,	CK	33.52
06/10/2020	12562	TRIAERO HOLDINGS	CK	14919.57
08/23/2019	M743	HEALTH SAVINGS ACCOUNT	CK	840.00

Total Outstanding Deposits:

0

Total Outstanding Warrants:

20765.85

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

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

Depository Balance: 1330116.74

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	20765.85	
		Net Depository Balance:		1309350.89
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		110582.89
	Adjustment # 2	FAA ACCT BALANCE		295545.58
	Adjustment # 3	TRUST ACCT BALANCE		176789.85
	Adjustment # 4	FAA HOLDING ACCT BALANCE		258167.79
	Adjustment # 5	TIF ACCT BALANCE		862460.58
	Adjustment # 6	AIP#44 TRANSFER TO FED PROJ		78703.51
	Adjustment # 7	AIP#47 TRANSFER TO FED PROJ		29373.46
	Adjustment # 8	AIP#47 TRANSFER TO FED PROJ		546.06
	Adjustment # 9	AIP#47 TRANSFER TO FED PROJ		6651.36
	Adjustment # 10	AIP#43 STATE&LOCAL TRANSFER to		2552.70
		Record Balance:		<u><u>3130724.67</u></u>

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

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 BANK_REC_STMT.FRX
 User ID: KELSEY

Bank Rec. Batch - 2
 Bank - 2-FIRST FINANCIAL | FED PROJECTS
 FOR THE MONTH ENDING JUNE, 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#47 TRANSFER FROM OP		-29373.46
	Adjustment # 3	AIP#47 TRANSFER FROM OP		-546.06
	Adjustment # 4	AIP#47 TRANSFER FROM OP		-6651.36
	Adjustment # 5	AIP#43 STATE&LOCAL TRANSFER		-2552.70
	Adjustment # 6	AIP#43 WOOLPERT CK#1036		-0.70
		Record Balance:		<u><u>-117827.09</u></u>

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

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Bank Rec. Batch - 3
Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
FOR THE MONTH ENDING JUNE, 2020

BANK_REC_STMT.FRX

User ID: KELSEY

Depository Balance: 499145.89

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		499145.89
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
		Record Balance:		<u>499145.89</u>

Fund Account Detail

Date : 07/02/2020 02:24:55 PM

FUND_HIST_DETAIL.FRX

Fund 200
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
200	6/2020	CUMULATIVE BUILDING	\$77251.61	\$34205.49	\$0.00	\$111457.10
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
03/29/2020	832		FIRST FINANCIAL BANK	\$11.09	\$0.00	\$77262.70
DAILY SUMMARY FOR 03/29/2020				\$11.09	\$0.00	\$77262.70
06/03/2020	994		VIGO COUNTY AUDITOR	\$874.21	\$0.00	\$78136.91
DAILY SUMMARY FOR 06/03/2020				\$874.21	\$0.00	\$78136.91
06/05/2020	947		VIGO COUNTY PAYABLES	\$33309.51	\$0.00	\$111446.42
DAILY SUMMARY FOR 06/05/2020				\$33309.51	\$0.00	\$111446.42
06/28/2020	998		FIRST FINANCIAL BANK	\$10.68	\$0.00	\$111457.10
DAILY SUMMARY FOR 06/28/2020				\$10.68	\$0.00	\$111457.10
Fund # 200		SubTotal		\$34205.49	\$0.00	\$111457.10
*** GRAND TOTAL ***				\$34205.49	\$0.00	

Fund Account Detail

Date : 07/02/2020 02:25:24 PM

FUND_HIST_DETAIL.FRX

Fund 300
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
300	6/2020	TIF	\$699333.05	\$372514.28	\$209086.95	\$862760.38
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
Fund # 300		SubTotal		\$372514.28	\$209386.95	\$862460.38
*** GRAND TOTAL ***				\$372514.28	\$209386.95	

Fund Account Detail

Date : 07/02/2020 02:25:39 PM

FUND_HIST_DETAIL.FRX

Fund 350
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
350	6/2020	TIF CONSTRUCTION LOAN	\$1194814.79	\$18271.87	\$713940.77	\$499145.89
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
Fund # 350		SubTotal		\$18271.87	\$883413.41	\$329673.25
*** GRAND TOTAL ***				\$18271.87	\$883413.41	

