



Regular Session scheduled for December 9, 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 November 18, 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
      1. Benefits Presentation
    - 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. Resolution 07-2020 Establishing 2021 Employee Compensation
  - B. Resolution 08-2020 Authorizing Additional Compensation
  - C. Resolution 09-2020 Declaring Surplus Personal Property
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  
November 18, 2020 – 8:00 a.m.  
Airport Conference Room

**PRESENT:**

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

**ABSENT:**

**STAFF PRESENT:**

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

**OTHERS PRESENT:**

John Baer, Woolpert (called in)  
Josh Thompson, Hoosier Aviation  
Howard Greninger, Tribune Star (called in)  
Alia Blackburn, WTHI (called in)

Mrs. Leslie called the meeting to order at 8:04 a.m.

Upon a motion by Mr. Short, seconded by Mr. Burger and passed by unanimous vote, minutes from the October 21, 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 November 18, 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 – Rick noted the committee had an upcoming meeting with Monica Newhouse to continue discussion of 'beautification' of the 46 corridor.

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

Treasurer's Report was presented by Kelsey Veatch. The financials for October 2020 were reviewed and approved by the board and are attached as part of the official minutes. Kelsey mentioned that as of the end of October 2020 there is still 40% of the overall budget remaining. Kelsey also noted that big ticket items such as the sweeper and the parking lot lights have not yet been applied to the budget.

Attorney's Report – No Report

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

Consideration and Discussion of New Business – None

Consideration and Discussion of Unfinished Business – None

Comments from the Public – None

Board of Director's Comments – None

Upon a motion by Mr. Conley, the meeting was adjourned at 8:25 a.m.

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Rick Burger, Secretary

**ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

**APV Register Batch - DECEMBER 2020 MEETING**

Installed by the Terre Haute Regional Airport-2019

Page 1 of 3 Pages

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)
11/23/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	238.13	238.13	M2081	WATER - 10/2-11/2 -
12/10/2020	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	600.84	600.84	M2082	WASTE DISPOSAL - ACCT#1021115
11/30/2020	90	TERMINIX	PEST CONTROL	73.90	73.90	M2083	PEST CONTROL
12/01/2020	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M2084	THANGAR LOAN - PRINCIPAL
12/03/2020	37	FRONTIER COMMUNICATIONS	TELEPHONE	146.06	146.06	M2085	TELEPHONE SERVICE *3344
12/08/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	833.94	833.94	M2086	WATER - 10/21-11/19 -
11/16/2020	91	TIME WARNER CABLE	TELEPHONE	468.07	468.07	M2090	TELEPHONE SERVICES
12/15/2020	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	55.63	55.63	M2091	WHITE VINEGAR
11/20/2020	121	PAYCHEX	DUES & SUBSCRIPTIONS	193.90	193.90	M2114	MONTHLY PAYROLL CLOCK FEES
11/13/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33906.51	33906.51	M2131	WAGES - PAYROLL CK DATE 11/13/2020
11/13/2020	1601	NET WAGES	PAYROLL EXPENSES	19226.00	19226.00	M2132	NET WAGES - PAYROLL CK DATE
11/13/2020	121	PAYCHEX	PAYROLL EXPENSES	122.13	122.13	M2133	PAYROLL PROCESSING FEES
11/13/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7138.93	7138.93	M2134	FICA - CK DATE 11/13/2020
11/13/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1459.98	1459.98	M2135	STATE - CK DATE 11/13/2020
11/13/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2136	GARNISHMENT - CK DATE 11/13/2020
11/13/2020	125	INPRS	PAYROLL EXPENSES	4061.74	4061.74	M2137	PERF EE, ER, & ADDITIONAL - CK DATE
11/13/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	465.00	465.00	M2138	HSA EE & ER - CK DATE 11/13/2020
11/27/2020	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34249.05	34249.05	M2139	WAGES - PAYROLL CK DATE 11/27/2020
11/27/2020	1601	NET WAGES	PAYROLL EXPENSES	19472.23	19472.23	M2140	NET WAGES - PAYROLL CK DATE
11/27/2020	121	PAYCHEX	PAYROLL EXPENSES	122.13	122.13	M2141	PAYROLL PROCESSING FEES
11/27/2020	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1475.54	1475.54	M2143	STATE - CK DATE 11/27/2020
11/27/2020	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M2144	GARNISHMENT - CK DATE 11/27/2020
11/27/2020	125	INPRS	PAYROLL EXPENSES	4103.54	4103.54	M2145	PERF EE, ER, ADDITIONAL
11/27/2020	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	465.00	465.00	M2146	HSA EE & ER - CK DATE 11/27/2020
12/01/2020	1	AFLAC	PAYROLL EXPENSES	384.18	384.18	M2147	ADDITIONAL INSURANCE - EE PAID
11/20/2020	93	VECTREN	GAS - UTILITY	69.68	69.68	M2148	GAS - 10/28-11/17 - ACCT#55918490
11/18/2020	94	VERIZON WIRELESS	TELEPHONE	138.71	138.71	M2149	PSO TELEPHONE SERVICE *0789
11/20/2020	93	VECTREN	GAS - UTILITY	1112.18	1112.18	M2150	GAS - 9/28-10/28 - ACCT#58242124
11/30/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6475.41	6475.41	M2152	FICA - CK DATE 10/16/2020
11/30/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6512.46	6512.46	M2153	FICA - CK DATE 10/30/2020
11/27/2020	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6989.35	6989.35	M2154	FICA - CK DATE 11/27/2020
11/20/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	4807.15	4807.15	M2155	ELECTRIC - 9/28-10/27 -
11/25/2020	110	DUKE ENERGY	ELECTRIC - UTILITY	3876.71	3876.71	M2156	ELECTRIC - 9/28-10/27 -
11/30/2020	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	317.18	317.18	M2157	LIFE INSURANCE - ER PORTION
11/08/2020	44	INDIANA AMERICAN WATER	WATER - UTILITY	131.45	131.45	M2162	WATER - 10/21-11/19 -
12/01/2020	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	11961.39	11961.39	M2164	HEALTH INSURANCE - ER PORTION
12/01/2020	96	VISION SERVICE PLAN	GROUP INSURANCE	145.25	145.25	M2165	VISION INSURANCE - ER PORTION
12/09/2020	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	780.00	780.00	12803	GENERAL LEGAL SERVICES
12/09/2020	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	2183.48	2183.48	12804	BLADE KITS, ASY RT WING

**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)
12/09/2020	11	BLUEGLOBES, LLC	LIGHTING SUPPLIES -	2249.00	2249.00	12805	AIRFIELD LIGHTING
12/09/2020	15	BOB WEAVER MARKETING	PROMOTIONAL/MARKETIN	750.00	750.00	12806	SOCIAL MEDIA EDITS, PAGE UPDATED
12/09/2020	16	BOOT CITY	MAINTENANCE UNIFORMS	459.96	459.96	12807	BOOTS - S WINEGAR
12/09/2020	17	BRANDEIS	GARAGE & MOTOR	1432.71	1432.71	12808	HEAD LAMPS, COMBIN LAMPS,
12/09/2020	177	CDI, INC.	TIF - CAPITAL	29893.91	29893.91	12809	WEST QUAD WORK
12/09/2020	101	CERES SOLUTIONS	WEED CONTROL	1478.85	1478.85	12810	WEED KILLER
12/09/2020	20	CINTAS CORPORATION #370	MAINTENANCE UNIFORMS	669.40	669.40	12811	MAINTENANCE UNIFORMS
12/09/2020	169	CO-ALLIANCE	GASOLINE & DIESEL	4163.54	4163.54	12812	377.7 GAL #1
12/09/2020	22	COLDWELL & COMPANY INC	BUILDING MAINTENANCE	86.22	86.22	12813	GROMMET
12/09/2020	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	19547.68	19547.68	12814	ICOM RADIO CIA 120, REPLACEMENT
12/09/2020	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	10.50	10.50	12815	BOTTLED WATER
12/09/2020	110	DUKE ENERGY	PARKING LOT LIGHTS	55501.76	55501.76	12816	PARKING LOT LIGHTS - PHASE 3
12/09/2020	245	FIRST FINANCIAL BANK, NA	PROMOTIONAL/MARKETIN	5469.42	5469.42	12817	CONSTANT CONTACT
12/09/2020	38	GREAT AMERICA FINANCIAL	COPIER LEASE	301.86	301.86	12818	COPIER LEASE
12/09/2020	41	HEALTH RESOURCES, INC	GROUP INSURANCE	738.73	738.73	12819	DENTAL INSURANCE - ER PORTION
12/09/2020	255	HEF SERVICES	BUILDING MAINTENANCE	3170.00	3170.00	12820	POWER TO BOX HANGAR FANS
12/09/2020	258	INDIANA NATURAL	MISC EXPENSES	20000.00	20000.00	12821	MIDDLE WABASH ISOLATED WETLAND
12/09/2020	231	JOHN BURNS	CONTRACT SERVICES	360.00	360.00	12822	PSO COVERAGE - 12 HRS
12/09/2020	48	JOINK	INTERNET	199.00	199.00	12823	INTERNET
12/09/2020	260	LARRY STANFIELD	MISC EXPENSES	220.00	220.00	12824	T HANGAR DEC 2020 RENT REFUND
12/09/2020	241	LEHMAN ROOFING, INC	ISU ROOF	12700.00	12700.00	12825	ISU REROOF PROJECT
12/09/2020	259	M-B COMPANIES INC.	GARAGE & MOTOR	1131.59	1131.59	12826	SNOW BLOWER REPAIR
12/09/2020	105	MACALLISTER RENTAL	GARAGE & MOTOR	281.33	281.33	12827	REPAIR SCISSOR LIFT
12/09/2020	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	1142.70	1142.70	12828	WATER, BACKSPASH, LAMINATE
12/09/2020	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	1678.36	1678.36	12829	TOILET REPAIR KITS, TOTES, STONE
12/09/2020	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	9000.00	9000.00	12830	PROFESSIONAL SERVICES - THRA
12/09/2020	159	NORM'S MIRROR IMAGE	BUILDING MAINTENANCE	385.87	385.87	12831	TINTING WINDOWS IN RESTAURANT
12/09/2020	67	O'REILLY	GARAGE & MOTOR	1817.12	1817.12	12832	BATTERY, OIL FITLER
12/09/2020	178	OFFICE PRIDE	JANITORIAL SERVICES	1569.63	1569.63	12833	JANITORIAL SERVICES - TERMINAL &
12/09/2020	257	OTP INDUSTRIAL SOLUTIONS	GARAGE & MOTOR	1988.67	1988.67	12834	REPAIR PUMP
12/09/2020	69	PALMER TRUCKS	GARAGE & MOTOR	355.55	355.55	12835	CORE
12/09/2020	70	TRUCKPRO HOLDING	GARAGE & MOTOR	84.99	84.99	12836	INVERS. VALVE
12/09/2020	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	819.60	819.60	12837	INSTALL NEW BOTTOM SEAL ON
12/09/2020	80	ROBERT DIETRICK CO., INC	BUILDING MAINTENANCE	23984.00	23984.00	12838	FANS AND INSTALL FOR BOX
12/09/2020	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	12839	MONTHLY IT SUPPORT
12/09/2020	82	SERVICEMASTER CONTRACT	JANITORIAL SERVICES	3644.40	3644.40	12840	LEVEL 2 CLEANING - FAA TOWER
12/09/2020	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	157.76	157.76	12841	FAN WHEEL
12/09/2020	18	TERRE HAUTE CHAMBER OF	BUSINESS EXP &	800.00	800.00	12842	ANNUAL DUES & ADVOCACY INTEREST
12/09/2020	186	THOMAS LITTLE III	CONTRACT SERVICES	360.00	360.00	12843	PSO COVERAGE - 12 HRS

**ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY**

**Terre Haute Regional Airport**

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12/09/2020	51	TRIBUNE STAR	LEGAL PUBLICATIONS	19.06	19.06	12844	AD FOR SWEEPER
12/09/2020	136	ULINE	GARAGE & MOTOR	155.03	155.03	12845	ORGANIZATION BINS FOR SHOP
12/09/2020	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	123.75	123.75	12846	LAMP
12/09/2020	150	WOOLPERT	TIF - CAPITAL	18449.23	18449.23	12847	WEST QUAD WORK
		<b>Checks: 0- 12847</b>		<b>406199.92</b>	<b>406199.92</b>		

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 \$ 406199.92.

Dated this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of Governing Board



**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	\$537.56	<b>Statement Closing Date</b>	<b>11/25/2020</b>
Payments and Credits	\$537.56	Days This Period	31
Purchases and Debits	\$5,469.42	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$4,211.00
<b>Fees</b>	<b>\$0.00</b>	Cash Limit	\$10,000.00
<b>Finance Charges</b>	<b>\$0.00</b>	Available Cash	\$4,211.00
New Ending Balance	\$5,469.42	<b>Payment Due Date</b>	<b>12/22/2020</b>
		Payment Amount Due	\$55.00
Total Amount of Disputes	\$0.00		

**Questions?** View your account information online at [www.first-online.bank](http://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** 12/22/2020  
**New Balance** \$5,469.42  
**Minimum Payment Due** \$55.00

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

00081181  
 0111



Make Check Payable To: \$

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







Monthly Rewards Summary	
Beginning Points	144,545
Points Earned	882
Points Redeemed	0
Points Expired	0
New Points Balance	145,427
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
11/20	11/20	8557009NM00XSVQY	PAYMENT ONLINE THANK YOU TERRE HAUTE IN	\$537.56-
10/26	10/24	7541823MS32AXNYY0	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
10/28	10/28	5548382MZARL8181T	SAMSClub.COM 888-746-7726 AR	\$51.90
10/29	10/29	5548382N0ARLAYL64	SAMSClub.COM 888-746-7726 AR	\$173.96
10/30	10/30	5543286N05SK6VAW9	AMZN MKTP US*283BY3402 AMZN.COM/BILL WA	\$50.24
10/31	10/31	5543286N15SP62DZD	COVERCRAFT DIRECT 405-238-9651 OK	\$401.25
10/31	10/31	5543286N15SRMKMV4	NEOPOST 800-636-7678 CT	\$142.99
11/03	11/03	5543286N45SDEAP8R	SPLASHTOP.COM 408-861-1088 CA	\$99.00
11/03	11/03	5543286N45SFHT57N	NBF*NATL BIZ FURNITURE 800-626-6060 WI	\$1,567.40
11/05	11/05	5548382N7ARLNEWN9	SAMSClub.COM 888-746-7726 AR	\$65.46
11/05	11/05	5531020N62DLNYDYY	AMZN MKTP US*282AS1P02 AMZN.COM/BILL WA	\$34.60
11/05	11/05	5531020N62DZD4R0T	AMZN MKTP US*281YR7P42 AMZN.COM/BILL WA	\$386.36
11/11	11/11	0541019NQ0GWB2SEB	ENTERPRISE RENT-A-CAR FRANKLIN IN	\$89.80
11/11	11/11	#1RJX61	RTRN CTY FRANKLIN	
11/18	11/18	5543286NL5SMV0SQ4	MEIJER # 295 FUEL FRANKLIN IN	\$6.02
11/18	11/18	7517679NKPL4HNT72	CHRYSLER FLETCHER CHRY FRANKLIN IN	\$358.00
11/19	11/19	8545667NLS66LRVG5	WPSG, INC. 610-8578070 PA	\$1,703.31
11/21	11/21	7526586NPR379SDZX	LLBEAN-DIRECT 800-341-4341 ME	\$132.89
11/24	11/24	7541823NT34DJB1AZ	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
11/24	11/24	1527021NT005MHJYG	ARIAT INTERNATIONAL, I 8777027428 CA	\$48.64
11/24	11/24	1527021NT0058ZZQM	ARIAT INTERNATIONAL, I 8777027428 CA	\$117.60
<b>Total Activity</b>				<b>\$4,931.86</b>



**Mastercard Claims - 10/26/2020 - 11/25/2020**

*Pymt Due Date December 22, 2020*

Acct#/Name	Date	Transaction	Amount	Account #	Description
<b>0439 Hauser</b>					
		<b>TOTAL CHARGED</b>	<b>\$0.00</b>		<b>Current Month Charges/Balance Due</b>
Acct#/Name	Date	Transaction	Amount	Account #	Description
<b>1032 McIntosh</b>	10/26	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Subscription
	10/28	SamsClub	\$51.90	100-001-200 Admin Office Supplies & 100-001-233 Janitorial Supplies	Binders & Hand Soap
	10/29	SamsClub	\$173.96	100-001-200 Admin Office Supplies	Ink for Printer
	10/30	Amazon	\$50.24	100-001-200 Admin Office Supplies	2021 Planner
	10/31	Covercraft	\$401.25	100-001-214 Garage & Motor	Seat Covers
	10/31	Neopost	\$142.99	100-001-320 Postage	Postage
	11/3	Neopost	\$99.00	100-001-311 Computer Software Maint/Fees	Remote Access Computer Software - Annual Subscription
	11/3	National Business Furniture	\$1,567.40	100-001-400 Furniture & Fixtures	Desk for Public Safety Office
	11/5	SamsClub	\$65.46	100-001-233 Janitorial Supplies	Toilet Paper

	11/5	Amazon	\$34.60	100-001-200 Admin Office Supplies	2021 Planners (x2)
	11/5	Amazon	\$386.36	100-001-200 Admin Office Supplies & 100-001-314 Business Development	Tablecloths for Business Center & Humidifiers
	11/11	Enterprise	\$89.80	100-001-325 Travel PSO	Rental Car - From dropping PSO Durango off for work to be done
	11/18	Meijer Fuel	\$6.02	100-001-325 Travel PSO	Rental Car Fuel - From dropping PSO Durango off for work to be done
	11/18	Chrysler	\$358.00	100-001-403 Equipment	Install lights on new PSO Dodge Durango
	11/19	WPSG, Inc.	\$1,703.31	100-001-000 ARFF Gear	New ARFF Equipment
	11/21	LLBean	\$132.89	100-001-330 Promotional/Marketing	Apparel Items
	11/24	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Subscription
	11/24	Ariat	\$48.64	100-001-330 Promotional/Marketing	Apparel Items
	11/24	Ariat	\$117.60	100-001-330 Promotional/Marketing	Apparel Items
		<b>TOTAL CHARGED</b>	<b>\$5,469.42</b>		<b>Current Month Charges/Balance Due</b>

<b>BALANCE DUE</b>	<b>\$5,469.42</b>
<b>TOTAL</b>	



**Terre Haute Regional Airport  
Director's Report from Jeff Hauser  
9 December, 2020**

1. All six box hangars are occupied at this time. We have another jet to add to our based aircraft list.
2. 24 Hour tower operations have resumed. This alleviates much confusion with general aviation pilots.
3. TH Airport Strategic Corridor update – (Rick) Monica Newhouse has been making progress on our strategic plan. Currently working on signage and possible land acquisition.
4. Women's Air Race Classic terminus is scheduled for the end of June 2021. The team contacted Kara this past week to verify that we are still moving forward at this time.
5. 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.
6. Upcoming Conferences – Most conferences have been either postponed or canceled at this time.
7. 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**



## Terre Haute Regional Airport (HUF) Engineering Report – December 9, 2020

### General:

FAA/INDOT Updates – No New Updates

Airspace Submittals/Requests – No known airspace submittals/requests

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### 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 (Actually received on December 1<sup>st</sup>)
  - **December 31st** – Address FAA Comments and Submit Final ALP for approval
- 

### AIP 47 Local West Quad Development:

**Project Update:**

- **Division A & B** – Final Inspection was conducted on December 4th. Punchlist items will be discussed at the meeting.
    - Discuss Division A Balancing Change Order
      - Request Board approval of Division A Change Order #1
    - Discuss Division B Balancing Change Order
      - Request Board approval of Division B Change Order #1
  - **Division C** – Discuss Final Closeout and Warranty Terms
- 

### 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. No New Updates

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### Other/Notes:



RESOLUTION NO. 07-2020  
Terre Haute Regional Airport Authority

COPY

ESTABLISHING 2021 EMPLOYEE COMPENSATION

WHEREAS, the Terre Haute Regional Airport Authority establishes and confirms employee compensation for 2021 in accordance with their 2021 Budget submitted for approval to the Department of Local Government Finance;

Now, THEREFORE, BE IT RESOLVED that:

1. The following salaries and wages for officers and employees of the Airport Authority during the 2021 calendar year are hereby established and confirmed.

Position	Salary Amount
Executive Director (JH)	\$125,531
Director of Operations (KM)	\$95,108
Finance Manager (KV)	\$45,000

Position (Operations – Airfield)	Hourly Rate
Operations Foreman (MA)	\$26.00/hour
Operations Mechanic (SH)	\$22.90/hour
Operations Technician (6)	\$17.50 - \$24.00/hour

Position (Operations – Safety & Security)	Hourly Rate
Operations Technician Safety & Security (4)	\$16.50 - \$23.10/hour

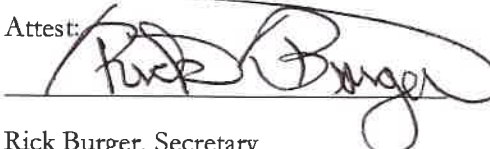
Position (Miscellaneous)	
Board of Directors (x6)	\$2,585 (\$35/meeting)
Maintenance Seasonal/Part Time	\$12.00 - \$15.00/hour
ARFF Incentive Pay (x4)	\$4,000 (\$38.46/pay per employee)

2. For those employees who elect to participate in the Airport Authority's health insurance plan with an HSA during the 2021 calendar year, the Airport Authority approves the following employer contributions to the participant's HSA account:

- For individual plans, the Airport Authority will match the employee's contribution up to \$30 per pay period
- For family plans, the Airport Authority will match the employee's contribution up to \$60 per pay period

Passed and adopted this 9<sup>th</sup> day of December 2020

  
Rachel Leslie, President  
Terre Haute Regional Airport Authority

Attest:   
Rick Burger, Secretary  
Terre Haute Regional Airport Authority





COPY

AUTHORIZING ADDITIONAL COMPENSATION

WHEREAS, the Terre Haute Regional Airport Authority previously adopted Resolution No. 07-2020 establishing annual salaries and hourly rates for employees;

Now, THEREFORE, BE IT RESOLVED that:

1. All employees of the Airport Authority shall receive a one-time net payment of \$200.00 in December of 2020.
2. No deductions for insurance shall be withheld from the additional compensation.
3. All other normal deduction shall be withheld.

Passed and adopted this 9<sup>th</sup> day of December 2020.

  
Rachel Leslie, President  
Terre Haute Regional Airport Authority

Attest:



Richard Burger, Secretary  
Terre Haute Regional Airport Authority



**RESOLUTION NO. 09-2020**  
**Terre Haute Regional Airport Authority**

**COPY**

**DECLARING SURPLUS PERSONAL PROPERTY AND AUTHORIZING ITS DISPOSAL**

WHEREAS, pursuant to Indiana Code 5-22-22, the Terre Haute Regional Airport Authority ("Airport Authority") has determined that certain personal property owned by the Airport Authority is no longer needed or is unfit for the purpose for which it was intended; and

WHEREAS, the Town desires to dispose of said surplus personal property.

NOW, THEREFORE, be it RESOLVED by the Airport Authority as follows:

1. The following personal property owned by the Airport Authority is declared surplus property pursuant to I.C. 5-22-22:
  - Wooden Display Case
  - Vulcan Stove
  - Root Snow Blade 13' \* 3'9"
    - S/N AT72.PR.12.80
  - 2004 Chevrolet Avalanche
    - VIN 3GNEK12774G172497
  - 1987 Dump Truck with 13' Snow Blade
    - 1HTX400R8HHA21791
  - Poulan Pro Push Mowers (2)
    - 021010M004385
    - 021010M004332
  - Power Inverters (3) 120 volts to 12 volts
  - 1987 Coleman Light Cart – 3 cyl. Kubota engine – generator inop but engine works
    - RD2027
  - Blade Sharpener – MAG 9000
  - Delta Drill Press
    - 9025
  - 1978 Snow Blower
    - 20259
2. The Airport Executive Director, or his designee, is authorized to dispose of the above-described personal property by public or private sale without advertising, pursuant to I.C. 5-22-22-6, as the surplus property has a total estimated value of less than \$5,000.00.

Adopted this 9<sup>th</sup> day of December 2020.

  
Rachel Leslie, President  
Terre Haute Regional Airport Authority

ATTEST:  
  
Rick Burger, Secretary  
Terre Haute Regional Airport Authority



Installed by the Terre Haute Regional Airport-2019  
Fund Report  
All Funds  
From 11/01/2020 Thru 11/30/2020  
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
<b>**Bank 1</b>							
100 GENERAL OPERATING FUND	979404.65	1777101.67	2135879.81	634836.88	108734.27	122944.64	620626.51
150 RAINY DAY	299978.40	246586.95	164000.00	422265.35	0.00	39700.00	382565.35
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	796073.69	378316.53	0.00	102473.96	275842.57
500 FAA HOLDINGS	552732.42	677.71	0.00	553410.13	0.00	0.00	553410.13
806 PAYROLL	193.90	819578.38	816078.87	978.60	68155.56	65440.75	3693.41
SubTotal Bank 1	2610614.05	3250747.45	3912032.37	2102998.65	176889.83	330559.35	1949329.13
<b>**Bank 2</b>							
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
<b>**Bank 3</b>							
350 TIF CONSTRUCTION LOAN	1194814.79	18271.87	1213086.66	31861.45	0.00	31861.45	0.00
SubTotal Bank 3	1194814.79	18271.87	1213086.66	31861.45	0.00	31861.45	0.00
<b>*** GRAND TOTAL ***</b>	<b>3688160.06</b>	<b>3852166.38</b>	<b>5688158.52</b>	<b>2037698.89</b>	<b>176889.83</b>	<b>362420.80</b>	<b>1852167.92</b>

Installed by the Terre Haute Regional Airport-2019

**Appropriation Report**

Only Appropriated Accounts

Check Date From 11/01/2020 Thru 11/30/2020

Grouped By Fund, Category

Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
<b>**Fund 100</b>												
<b>**Category 1</b>												
100001100.000	EXECUTIVE DIRECTOR	0.00	124288.00	0.00	0.00	0.00	9523.62	114283.44	0.00	10004.56	10004.56	8.04%
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	50961.00	0.00	0.00	0.00	4036.80	48229.49	0.00	2721.51	2721.51	5.34%
100001104.000	OPERATIONS MECHANIC	0.00	45786.00	0.00	0.00	0.00	3553.60	42476.09	0.00	3289.91	3289.91	7.18%
100001105.000	OPS TECHS - AIRFIELD	0.00	289620.00	0.00	-80000.00	0.00	15000.06	164246.99	0.00	44373.01	44373.01	21.26%
100001106.000	OPS TECHS - SECURITY	0.00	181053.00	0.00	0.00	0.00	12862.80	152572.52	0.00	28480.48	28480.48	15.73%
100001107.000	DIRECTOR AIRPORT	0.00	93243.00	0.00	0.00	0.00	7144.80	85739.20	0.00	7503.80	7503.80	8.04%
100001108.000	FINANCE MANAGER	0.00	40000.00	0.00	0.00	0.00	3076.92	36923.04	0.00	3076.96	3076.96	7.69%
100001109.000	ARFF INCENTIVE PAY	0.00	4000.00	0.00	0.00	0.00	192.30	2224.27	0.00	1775.73	1775.73	44.39%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	0.00	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	1417.88	16400.81	0.00	-13205.81	-13205.81	*** **%
100001130.000	SOCIAL SECURITY	0.00	57000.00	0.00	-2000.00	0.00	3381.57	40410.77	0.00	14589.23	14589.23	26.52%
100001131.000	MEDICARE	0.00	13500.00	0.00	0.00	0.00	793.55	9470.64	0.00	4029.36	4029.36	29.84%
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	0.00	14461.00	0.00	10539.00	10539.00	42.15%
100001134.000	GROUP INSURANCE	0.00	200000.00	0.00	-25000.00	0.00	521.82	101895.40	0.00	73104.60	73104.60	41.77%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	11000.00	0.00	0.00	0.00	120.00	9990.00	0.00	1010.00	1010.00	9.18%
100001136.000	PERF	0.00	102000.00	0.00	-8000.00	0.00	6407.40	76000.88	0.00	17999.12	17999.12	19.14%
100001137.000	CELL STIPEND	0.00	5700.00	0.00	0.00	0.00	400.00	4350.00	0.00	1350.00	1350.00	23.66%
100001140.000	EMPLOYEE SCREENING	0.00	900.00	0.00	0.00	0.00	0.00	338.25	0.00	561.75	561.75	62.41%
<b>SubTotal Category 1</b>		<b>0.00</b>	<b>1324108.00</b>	<b>0.00</b>	<b>-187000.00</b>	<b>0.00</b>	<b>68433.12</b>	<b>933679.64</b>	<b>0.00</b>	<b>223428.36</b>	<b>223428.36</b>	<b>19.30%</b>
<b>**Category 2</b>												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	32.48	2261.86	0.00	3738.14	3738.14	62.30%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	0.00	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	0.00	2163.68	0.00	-963.68	-963.68	-80.30%
100001210.000	GASOLINE & DIESEL	0.00	55000.00	0.00	0.00	0.00	1016.86	15997.40	0.00	39002.60	39002.60	70.91%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	0.00	3404.80	0.00	-404.80	-404.80	-13.49%
100001212.000	TIRES	0.00	8000.00	0.00	0.00	0.00	175.37	5742.52	0.00	2257.48	2257.48	28.21%
100001213.000	ARFF GEAR	0.00	12000.00	0.00	0.00	0.00	4214.00	4643.40	0.00	7356.60	7356.60	61.30%

**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	6102.88	39575.57	0.00	35424.43	35424.43	47.23%
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	0.00	289.86	0.00	1210.14	1210.14	80.67%
100001230.000	BUILDING MAINTENANCE	0.00	175000.00	0.00	0.00	0.00	-9827.86	119526.17	0.00	55473.83	55473.83	31.69%
100001232.000	FOUNDINGS MAINTENANCE	0.00	35000.00	0.00	0.00	0.00	448.71	18727.98	0.00	16272.02	16272.02	46.49%
100001233.000	JANITORIAL SUPPLIES & TOOLS	0.00	1500.00	0.00	0.00	0.00	58.69	843.84	0.00	656.16	656.16	43.74%
100001234.000	BITUMINOUS	0.00	3500.00	0.00	0.00	0.00	75.45	1233.23	0.00	2266.77	2266.77	64.76%
100001235.000	AIRFIELD PAINT & SUPPLIES	0.00	105000.00	0.00	0.00	0.00	0.00	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	131.97	30467.45	0.00	-5467.45	-5467.45	-21.86%
100001237.000	MAINTENANCE UNIFORMS	0.00	12000.00	0.00	0.00	0.00	484.30	7348.32	0.00	4651.68	4651.68	38.76%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	2774.65	2774.65	0.00	22225.35	22225.35	88.90%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	25000.00	0.00	0.00	0.00	121.08	10658.48	0.00	14341.52	14341.52	57.36%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	4037.72	22300.12	0.00	-12300.12	-12300.12	***.***
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	234.49	1033.15	0.00	466.85	466.85	31.12%
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	513.60	7390.61	0.00	-5390.61	-5390.61	***.***
100001244.000	WEED CONTROL	0.00	7500.00	0.00	0.00	0.00	0.00	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	10594.40	413012.11	0.00	188687.89	188687.89	31.35%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	8500.00	0.00	0.00	0.00	64.95	6334.92	0.00	2165.08	2165.08	25.47%
100001301.000	JANITORIAL SERVICES	0.00	40000.00	0.00	0.00	0.00	6369.94	35229.62	0.00	4770.18	4770.18	11.92%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	3000.00	0.00	0.00	0.00	0.00	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	0.00	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	0.00	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	147.80	1387.10	0.00	612.90	612.90	30.64%
100001309.000	CONTRACT SERVICES -	0.00	130000.00	0.00	0.00	0.00	20000.00	60000.00	0.00	70000.00	70000.00	53.84%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	744.50	11071.15	0.00	6928.85	6928.85	38.49%
100001311.000	COMPUTER SOFTWARE	0.00	8000.00	0.00	0.00	0.00	8.83	8193.31	0.00	-193.31	-193.31	-2.41%
100001313.000	IT SERVICES/CONSULTING	0.00	6000.00	0.00	0.00	0.00	500.00	5199.06	0.00	800.94	800.94	13.34%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	75000.00	0.00	-23000.00	0.00	2005.00	7097.61	0.00	44902.39	44902.39	86.35%
100001315.000	CREDIT CARD FEES	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00%

**Appropriation Report**

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001320.000	POSTAGE & LEASE	0.00	2000.00	0.00	0.00	0.00	0.00	715.66	0.00	1284.34	1284.34	64.21%
100001321.000	TELEPHONE	0.00	6500.00	0.00	0.00	0.00	651.76	6393.27	0.00	106.73	106.73	1.64%
100001322.000	INTERNET	0.00	2700.00	0.00	0.00	0.00	199.00	2343.70	0.00	356.30	356.30	13.19%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	114.27	1232.57	0.00	267.43	267.43	17.82%
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	0.00	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	409.40	409.40	0.00	3590.60	3590.60	89.76%
100001327.000	COPIER LEASE	0.00	4000.00	0.00	0.00	0.00	279.60	3182.01	0.00	817.99	817.99	20.44%
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	770.00	31537.51	0.00	63462.49	63462.49	66.80%
100001340.000	LIABILITY INSURANCE	0.00	110000.00	0.00	0.00	0.00	0.00	76619.00	0.00	34381.00	34381.00	31.25%
100001350.000	WASTE DISPOSAL	0.00	8000.00	0.00	0.00	0.00	771.22	6933.62	0.00	1066.38	1066.38	13.32%
100001351.000	WATER - UTILITY	0.00	9000.00	0.00	0.00	0.00	996.28	9014.61	0.00	-14.61	-14.61	-0.16%
100001352.000	ELECTRIC - UTILITY	0.00	90000.00	0.00	0.00	0.00	4648.08	55048.54	0.00	34951.46	34951.46	38.83%
100001353.000	GAS - UTILITY	0.00	17000.00	0.00	0.00	0.00	992.77	13252.84	0.00	3747.16	3747.16	22.04%
100001354.000	SEWER - UTILITY	0.00	5000.00	0.00	0.00	0.00	232.33	254.77	0.00	2445.23	2445.23	48.90%
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	2360.90	0.00	1639.10	1639.10	40.97%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	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	75.00	75.00	0.00	175.00	175.00	70.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7500.00	0.00	0.00	0.00	438.16	6777.75	0.00	722.25	722.25	9.63%
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	***.***
<b>SubTotal Category 3</b>		0.00	738550.00	0.00	-28000.00	0.00	39036.39	421273.71	0.00	287276.29	287276.29	40.54%
<b>**Category 4</b>												
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	0.00	3223.81	0.00	776.19	776.19	19.40%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	235000.00	0.00	0.00	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%
<b>SubTotal Category 4</b>		0.00	157000.00	0.00	195000.00	0.00	0.00	36133.37	0.00	315866.63	315866.63	89.73%
<b>**Category 5</b>												
100001500.000	T-HANGAR LOAN	0.00	30000.00	0.00	0.00	0.00	0.00	27132.04	0.00	2667.96	2667.96	9.55%
100001501.000	INTEREST EXPENSE	0.00	7500.00	0.00	0.00	0.00	0.00	6592.97	0.00	907.03	907.03	12.09%
100001510.000	REIMBURSABLE EXPENSES	0.00	50000.00	0.00	0.00	0.00	4880.73	51469.02	0.00	-1469.02	-1469.02	-2.93%
<b>SubTotal Category 5</b>		0.00	87500.00	0.00	0.00	0.00	4880.73	85194.03	0.00	2305.97	2305.97	2.63%



**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	2906856.00	0.00	0.00	0.00	122944.64	1889292.86	0.00	1017565.14	1017565.14	35.00%
<b>**Fund 150</b>												
<b>**Category 4</b>												
150001400.000	ISU ROOF	0.00	200000.00	0.00	0.00	0.00	39700.00	164000.00	0.00	36000.00	36000.00	18.00%
SubTotal Category 4		0.00	200000.00	0.00	0.00	0.00	39700.00	164000.00	0.00	36000.00	36000.00	18.00%
SubTotal Fund 150		0.00	200000.00	0.00	0.00	0.00	39700.00	164000.00	0.00	36000.00	36000.00	18.00%
<b>**Fund 200</b>												
<b>**Category 4</b>												
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%
<b>*** GRAND TOTAL ***</b>		0.00	3146856.00	0.00	0.00	0.00	162644.64	2053292.86	0.00	1093565.14	1093565.14	34.75%

Revenue Report

Date : 12/07/2020 03:25:15 PM

All Revenue

REVENUEACCOUNTS.FF

Post Date From 11/01/2020 Thru 11/30/2020

User ID: KELSEY

Grouped By Fund

Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 100</b>				
100110.000	PROPERTY TAXES		0.00	611423.94
100111.000	LICENSE EXCISE TAX REVENUE		0.00	51434.66
100112.000	F.I.T REVENUE		0.00	11173.43
100113.000	C.V.E.T REVENUE		0.00	6223.27
100114.000	CAGIT		23728.34	269622.74
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		10011.42	118473.09
100202.000	BUILDING 2 REVENUE		0.00	46244.25
100203.000	BUILDING 3 REVENUE		2500.00	13750.00
100204.000	BUILDING 4 REVENUE		1290.79	14162.05
100205.000	BUILDING 5 REVENUE		1109.27	12054.46
100206.000	BUILDING 6 REVENUE		9751.40	53306.00
100207.000	BUILDING 7 REVENUE		3521.25	42220.70
100208.000	BUILDING 8 REVENUE		315.00	3150.00
100212.000	BUILDING 12 REVENUE		0.00	36910.50
100213.000	BUILDING 13 REVENUE		1250.00	13750.00
100214.000	BUILDING 14 REVENUE		24368.00	121840.00
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		2435.19	13311.96
100217.000	BUILDING 17 REVENUE		0.00	6324.00
100220.000	BUILDING 20 REVENUE		750.00	8250.00
100221.000	21/22 BUILDING REVENUE		5950.00	61038.04
100225.000	BUILDING 25 REVENUE		4850.00	19950.00
100300.000	STORAGE LEASE REVENUE		560.00	6080.00
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		700.02	2425.20
100306.000	FUEL FLOWAGE REVENUE		2361.80	22426.25
100307.000	ARFF LIABILITY REVENUE		500.00	5750.00
100308.000	LANDING FEE REVENUE		830.10	7795.60
100309.000	FBO FUEL		253.21	3696.46
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		9777.15	47733.88
100910.000	STATE GRANT REIMB		0.00	21534.20
100950.000	INTEREST REVENUE		39.80	1316.59
100999.000	MISCELLANEOUS REVENUE		1881.53	67994.34
<b>SubTotal Fund 100</b>			<b>108734.27</b>	<b>1777101.67</b>

Revenue Report

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User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
<b>**Fund 150</b>				
150150.000	RAINY DAY TRANSFER		0.00	246586.95
<b>SubTotal Fund 150</b>			0.00	246586.95
<b>**Fund 200</b>				
200110.000	CUM PROPERTY TAX REVENUE		0.00	30724.82
200111.000	LICENSE EXCISE TAX REVENUE		0.00	2584.69
200112.000	F.I.T REVENUE		0.00	561.48
200113.000	C.V.E.T REVENUE		0.00	312.73
200950.000	INTEREST REVENUE		0.00	35.81
<b>SubTotal Fund 200</b>			0.00	34219.53
<b>**Fund 208</b>				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
<b>SubTotal Fund 208</b>			0.00	0.00
<b>**Fund 300</b>				
300110.000	TIF PROPERTY TAX REVENUE		0.00	372362.36
300950.000	INTEREST REVENUE		0.00	220.85
<b>SubTotal Fund 300</b>			0.00	372583.21
<b>**Fund 350</b>				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	18271.87
<b>SubTotal Fund 350</b>			0.00	18271.87
<b>**Fund 400</b>				
400400.000	FED GRANT REVENUE		0.00	501460.43
400410.000	STATE GRANT REVENUE		0.00	81686.63
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
<b>SubTotal Fund 400</b>			0.00	583147.06
<b>**Fund 500</b>				
500950.000	INTEREST REVENUE		0.00	677.71
<b>SubTotal Fund 500</b>			0.00	677.71
<b>**Fund 806</b>				
806806.000	PAYROLL RECEIPTS		68155.56	819578.38
<b>SubTotal Fund 806</b>			68155.56	819578.38
<b>*** GRAND TOTAL ***</b>			176889.83	3852166.38

**Depository Balance:** 633047.13

**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	12731	JOSH THOMPSON	CK	166.66
11/18/2020	12776	FIRST FINANCIAL BANK	CK	75.00
11/18/2020	12786	KOORSEN FIRE & SECURITY, INC.	CK	64.95
08/23/2019	M743	HEALTH SAVINGS ACCOUNT	CK	840.00
11/30/2020	M2083	TERMINIX	CK	73.90

**Total Outstanding Deposits:** 0  
**Total Outstanding Warrants:** 6016.72

Installed by the Terre Haute Regional Airport-2019  
**Depository Statement and Cash Reconcilement**  
 Bank Rec. Batch - 1  
 Bank - 1-FIRST FINANCIAL | OPERATING  
 FOR THE MONTH ENDING NOVEMBER, 2020

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Depository Balance: 633047.13

Deduct Outstanding  
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	6016.72	
		Net Depository Balance:		627030.41
		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		295672.73
	Adjustment # 3	FAA HOLDING ACCT BALANCE		258395.54
	Adjustment # 4	TIF ACCT BALANCE		559598.10
	Adjustment # 5	AIP#44 TRANSFER FROM FED PROJ		78703.51
	Adjustment # 6	AIP #47 STATE&LOCAL TRANSFER TO		6280.70
	Adjustment # 7	AIP#46 TRANSFER TO FED PROJ		12177.00
		Record Balance:		<u><u>1949329.13</u></u>

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

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

Depository Balance: 6376.70  
 Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		6376.70
		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
	Adjustment # 5	FAA NOV 2020 RENTS (PARTIAL)		-6376.00
		Record Balance:		<u><u>-97161.21</u></u>

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

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Depository Balance: 0.00  
 Deduct Outstanding Warrants/Deposits:

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

Fund Detail History

Date : 12/07/2020 03:25:56 PM  
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Fund 150  
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
150	11/2020	RAINY DAY	\$299978.40	\$246586.95	\$164000.00	\$382565.35
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
<b>DAILY SUMMARY FOR 06/01/2020</b>				<b>\$246586.95</b>	<b>\$0.00</b>	<b>\$546565.35</b>
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
<b>DAILY SUMMARY FOR 08/12/2020</b>				<b>\$0.00</b>	<b>\$93847.50</b>	<b>\$452717.85</b>
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
<b>DAILY SUMMARY FOR 09/09/2020</b>				<b>\$0.00</b>	<b>\$23275.00</b>	<b>\$429442.85</b>
10/14/2020	1963	12734	LEHMAN ROOFING, INC	\$0.00	\$7177.50	\$422265.35
<b>DAILY SUMMARY FOR 10/14/2020</b>				<b>\$0.00</b>	<b>\$7177.50</b>	<b>\$422265.35</b>
11/18/2020	1980	12787	LOUGH BROS ROOFING & SIDING	\$0.00	\$39700.00	\$382565.35
<b>DAILY SUMMARY FOR 11/18/2020</b>				<b>\$0.00</b>	<b>\$39700.00</b>	<b>\$382565.35</b>
<b>Fund # 150</b>		<b>SubTotal</b>		<b>\$246586.95</b>	<b>\$164000.00</b>	<b>\$382565.35</b>
<b>*** GRAND TOTAL ***</b>				<b>\$246586.95</b>	<b>\$164000.00</b>	



**Fund Detail History**

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Fund 200  
All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
200	11/2020	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

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Fund 300  
All History

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ACCT			BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
FUND	PERIOD	TITLE				
300	11/2020	TIF	\$699333.05	\$372583.21	\$796073.69	\$275842.57
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
12/09/2020	2102	12803	COX, ZWERNER, GAMBILL & SULLIVAN,	\$0.00	\$195.00	\$275647.57
DAILY SUMMARY FOR 12/09/2020				\$0.00	\$195.00	\$275647.57

Fund Detail History

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Fund # 300	SubTotal			
		\$372583.21	\$796268.69	\$275647.57
*** GRAND TOTAL ***		\$372583.21	\$796268.69	

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Fund Detail History

Fund 350

All History

FUND	ACCT PERIOD	TITLE	BEGIN YR BAL	RECEIPTS YTD	EXPENDED YTD	CURRENT BAL
350	11/2020	TIF CONSTRUCTION LOAN	\$1194814.79	\$18271.87	\$1213086.66	\$0.00
DATE	DOC NUM	CK NUM	VENDOR / RECEIVED FROM	RECEIVED	EXPENDED	BAL
01/08/2020	1169	1029	CDI, INC.	\$0.00	\$172867.64	\$1021947.15
01/08/2020	1170	1030	CDI, INC.	\$0.00	\$445186.21	\$576760.94
<b>DAILY SUMMARY FOR 01/08/2020</b>				<b>\$0.00</b>	<b>\$618053.85</b>	<b>\$576760.94</b>
02/12/2020	1263	1031	WABASH VALLEY ASPHALT CO.	\$0.00	\$0.00	\$576760.94
<b>DAILY SUMMARY FOR 02/12/2020</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576760.94</b>
03/11/2020	1346	1032	WABASH VALLEY ASPHALT CO	\$0.00	\$72295.89	\$504465.05
03/11/2020	1347	1033	WABASH VALLEY ASPHALT CO.	\$0.00	\$23591.03	\$480874.02
<b>DAILY SUMMARY FOR 03/11/2020</b>				<b>\$0.00</b>	<b>\$95886.92</b>	<b>\$480874.02</b>
06/17/2020	986		FEDERAL PROJECTS	\$18271.87	\$0.00	\$499145.89
<b>DAILY SUMMARY FOR 06/17/2020</b>				<b>\$18271.87</b>	<b>\$0.00</b>	<b>\$499145.89</b>
07/08/2020	1682	1034	CDI, INC.	\$0.00	\$169472.64	\$329673.25
<b>DAILY SUMMARY FOR 07/08/2020</b>				<b>\$0.00</b>	<b>\$169472.64</b>	<b>\$329673.25</b>
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
<b>DAILY SUMMARY FOR 09/09/2020</b>				<b>\$0.00</b>	<b>\$10199.84</b>	<b>\$319473.41</b>
09/10/2020	1870	1039	CDI, INC.	\$0.00	\$200000.00	\$119473.41
<b>DAILY SUMMARY FOR 09/10/2020</b>				<b>\$0.00</b>	<b>\$200000.00</b>	<b>\$119473.41</b>
09/30/2020	1866	1038	JIM DAVIS CARPET CLEANING &	\$0.00	\$-1845.95	\$121319.36
<b>DAILY SUMMARY FOR 09/30/2020</b>				<b>\$0.00</b>	<b>\$-1845.95</b>	<b>\$121319.36</b>
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
<b>DAILY SUMMARY FOR 10/14/2020</b>				<b>\$0.00</b>	<b>\$89457.91</b>	<b>\$31861.45</b>
11/18/2020	2007	1042	CDI, INC.	\$0.00	\$31861.45	\$0.00
<b>DAILY SUMMARY FOR 11/18/2020</b>				<b>\$0.00</b>	<b>\$31861.45</b>	<b>\$0.00</b>
<b>Fund # 350</b>		<b>SubTotal</b>		<b>\$18271.87</b>	<b>\$1213086.66</b>	<b>\$0.00</b>
<b>*** GRAND TOTAL ***</b>				<b>\$18271.87</b>	<b>\$1213086.66</b>	