



Regular Session scheduled for January 12, 2022 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 December 17, 2021 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. Consultant's Report
 - D. Treasurer's Report
 - E. Attorney's Report
7. Consideration and Discussion of New Business
8. Consideration and Discussion of Unfinished Business
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



Zoom Meeting Instructions

To join the Zoom meeting online, go to:

Join Zoom Meeting

<https://zoom.us/j/8271157589?pwd=NkRIUS9sZWNNd0VCbTdIQzBVVXhOZz09>

Passcode: meeting

Meeting ID: 827 115 7589

One tap mobile

+19292056099,,82625946295# US (New York)

+13017158592,,82625946295# US (Washington DC)

Dial by your location

+1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

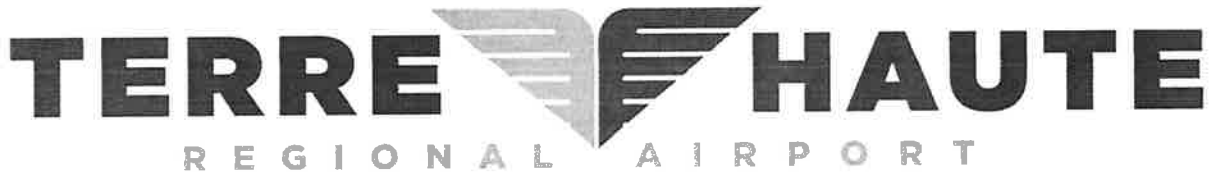
+1 669 900 6833 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

Meeting ID: 827 115 7589

Find your local number: <https://us02web.zoom.us/j/8271157589>



Minutes

Terre Haute Regional Airport Authority
December 17, 2021 – 10:30 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Brian Short, Vice President
Dan Conley, Member
Matthew Wayt, Member
Bernice Helman, Treasurer

ABSENT:

Mike Morris, Member

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations

OTHERS PRESENT:

Scott Craig, Attorney
Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Brooklyn Navarre, THRA
Heather Good, WTHI (called in)
Monica, Newhouse, Newhouse & Associates
Russ Williamson, EPIC Insurance

Mr. Burger called the meeting to order at 10:30 a.m.

Upon a motion by Mr. Burger, seconded by Mr. Short and passed by unanimous vote, the minutes from the November 10, 2021 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Short, seconded by Mrs. Helman and passed by unanimous vote, the Claim Forms dated December 17, 2021 were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities – Ms. McIntosh talked about the FRP proposal for the 4 buildings in the front of the property regarding their siding being redone in 2022.
3. Budget & Finance Committee – Mrs. Helman gave an update regarding budget had 24% in it, where there was 35% last year. The difference was due to the piece of sweeper equipment that costed roughly \$250,000, which was purchased in 2021.
4. Economic Development – Mr. Russ Williamson gave a presentation regarding insurance for the airport.

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

Treasures Report – None; given during the Budget and Finance Committee report

Consultant's Report – Presented by Monica Newhouse. She addressed a new noise land audit, updating the CIP, as well as inspection FAA inspection items pertaining to compliance with the FAA and state regulations.

Attorney's Report – Mr. Craig talked about the ARFF vehicle contract being progressed to the ordering phase, where there is a 360 day waiting period, but it is finalized. He mentioned how 90% of the vehicle was federally funded. He also mentioned there was an increase in the amount of rainy day funds that could be carried over at the end of the year.

Consideration and Discussion of New Business –

- A) Terre Haute Regional Airport Committee Members – Effective January 1, 2022
- B) Consideration for Approval of Malavolti Aviation lease Addendum #1 – Approval by a motion by Mr. Short, seconded by Mrs. Helman, it was passed by unanimous vote.
- C) Consideration for Approval of Resolution 05-2021 Establishing 2022 Employee Compensation – Approval by a motion by Mrs. Helman, seconded by Mr. Wayt, it was passed by a unanimous vote.
- D) Consideration for Approval of Resolution 06-2021 Authorizing Additional Compensation – Approval by a motion by Mr. Short, seconded by Mrs. Helman, it was passed by a unanimous vote.
- E) Consideration for Approval of Resolution 07-2022 Reclassifying Public Safety Officers as Operations Technicians – Approval by a motion by Mr. Short, seconded by Mr. Conley, it was passed by a unanimous vote.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Ethan Malavolti gave an update on the restaurant, stating that it is still operating with adjusted hours. Josh Thompson talked about the FBO operations being normal.

Board of Director's Comments – None

Upon a motion by Mr. Short, seconded by Mr. Wayt, the meeting was adjourned at 11:04 a.m.

Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 2022 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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NOTES:(1) Use both sides of the form if needed, Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2021	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	18558.00	18558.00	M3250	2022 COMMERCIAL PKG INCLD AUTO
12/27/2021	44	INDIANA AMERICAN WATER	REIMBURSABLE	152.46	152.46	M3252	WATER - 11/16-12/14 - ACCT#4581
12/27/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	5396.19	5396.19	M3253	ELECTRIC - 10/28-11/30 - ACCT#9540
12/20/2021	93	VECTREN	GAS - UTILITY	3117.33	3117.33	M3254	GAS - 10/27-11/24 - ACCT#5824212
12/22/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	5493.39	5493.39	M3262	ELECTRIC - 10/28-11/30 - ACCT#0350
01/01/2022	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M3267	T HANGAR LOAN - PRINCIPAL
12/30/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	151.80	151.80	M3268	TELEPHONE SERVICE *3344
12/20/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	244.08	244.08	M3271	WATER - 11/2-12/1 - ACCT#5413
12/30/2021	46	JOHN DEERE FINANCIAL	LIGHTING SUPPLIES -	248.82	248.82	M3274	WINDSOCK PAINT, AIRFIELD PAINT
12/22/2021	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	719.34	719.34	M3281	TRASH REMOVAL - ACCT#0021798
12/29/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	325.65	325.65	M3292	LIFE INSURANCE - ER PORTION
12/29/2021	96	VISION SERVICE PLAN	GROUP INSURANCE	143.50	143.50	M3293	VISION INSURANCE - ER PORTION
12/28/2021	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	13748.49	13748.49	M3294	HEALTH INSURANCE - ER PORTION
12/29/2021	1	AFLAC	PAYROLL EXPENSES	402.84	402.84	M3295	ADDITIONAL INSURANCE - EE PAID
12/30/2021	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN	7064.97	7064.97	M3296	3-HOLE PUNCH, 1099 FORMS, PICTURE
12/10/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	39503.40	39503.40	M3308	WAGES - PAYROLL CK DATE 12/10/2021
12/10/2021	1601	NET WAGES	PAYROLL EXPENSES	23133.20	23133.20	M3309	NET WAGES - PAYROLL CK DATE
12/10/2021	121	PAYCHEX	PAYROLL EXPENSES	204.76	204.76	M3311	PAYROLL PROCESSING FEES
12/10/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1915.20	1915.20	M3312	STATE- PAYROLL CK DATE 12/10/2021
12/10/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3313	GARNISHMENT - PAYROLL CK DATE
12/10/2021	125	INPRS	PAYROLL EXPENSES	4535.30	4535.30	M3314	PERF EE, ER, & ADDITIONAL
12/10/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	370.00	370.00	M3315	HSA EE & ER - PAYROLL CK DATE
12/10/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8038.24	8038.24	M3316	FICA - PAYROLL CK DATE 12/10/2021
12/24/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33088.91	33088.91	M3317	WAGES - PAYROLL CK DATE 12/24/2021
12/24/2021	1601	NET WAGES	PAYROLL EXPENSES	19074.36	19074.36	M3318	NET WAGES - PAYROLL CK DATE
12/24/2021	121	PAYCHEX	PAYROLL EXPENSES	148.30	148.30	M3319	PAYROL PROCESSING FEES
12/24/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6773.09	6773.09	M3320	FICA - PAYROLL CK DATE 12/24/2021
12/24/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1556.21	1556.21	M3321	STATE - PAYROLL CK DATE 12/24/2021
12/24/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M3322	GARNISHMENT - PAYROLL CK DATE
12/24/2021	125	INPRS	PAYROLL EXPENSES	3756.42	3756.42	M3323	PERF EE, ER, & ADDITIONAL
12/24/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M3324	HSA EE & ER
01/03/2022	44	INDIANA AMERICAN WATER	REIMBURSABLE	989.34	989.34	M3339	WATER - 11/19-12/20 - ACCT#0721
01/12/2022	212	NEWHOUSE & ASSOCIATES,	FED PROJ - OTHER	8208.33	8208.33	1051	AIP #50 ARFF VEHICLE
12/30/2021	203	ADB SAFEGATE AMERICAS,	GARAGE & MOTOR	6.00	6.00	13382	WASHERS
12/30/2021	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	683.91	683.91	13383	BLADES, VBELTS FOR MOWER
12/30/2021	161	BUNCH NURSERIES	GROUNDS MAINTENANCE	126.50	126.50	13384	IRRIGATION WINTERIZATION
12/30/2021	288	CAPITAL ONE TRADE CREDIT	GARAGE & MOTOR	1128.46	1128.46	13385	HOSE REEL, PRESSURE WASHER
12/30/2021	211	CHAMPION EXTINGUISHER	FIRE SYSTEM	2134.02	2134.02	13386	FIRE EXTINSUISHER INSPECTIONS &
12/30/2021	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	132.56	132.56	13387	MAINTENANCE UNIFORMS
12/30/2021	169	CO-ALLIANCE	GASOLINE & DIESEL	844.22	844.22	13388	UNL - 281.5 GAL
12/30/2021	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	1092.00	1092.00	13389	MAINTENANCE RADIOS - 3x

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)
01/12/2022	35	FIRST FINANCIAL BANK	TIF - BOND PAYMENT	178547.20	178547.20	13431	TIF CONSTRUCTION PRINCIPAL
01/12/2022	38	GREAT AMERICA FINANCIAL	COPIER LEASE	285.21	285.21	13432	COPIER LEASE
01/12/2022	104	INDIANA CHAMBER OF	BUSINESS EXP &	25.04	25.04	13433	2022 LEGISLATIVE DIRECTORY
01/12/2022	43	JEFF HAUSER	TRAVEL - ADMIN	402.99	402.99	13434	MILEAGE (FLYING) FT WAYNE
01/12/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	401.88	401.88	13435	CARPET FOR ICTT
01/12/2022	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	3000.00	3000.00	13436	CONSULTANT FEES - BILLABLE TIME
01/12/2022	286	PHOENIX ELITE	JANITORIAL SERVICES	1600.00	1600.00	13437	MONTHLY CLEANING SERVICE -
01/12/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	13438	MONTHLY IT SERVICES
01/12/2022	300	TERRE HAUTE CONVENTION	PROMOTIONAL/MARKETIN	7270.46	7270.46	13439	AIR RACE HOST LOCATION RENTAL -
		Checks: 0- 13439		494997.58	494997.58		



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

Corporate Number: THREGION
Account Ending In: 1032

Summary of Account Activity

Previous Account Balance	\$2,203.24	Statement Closing Date	12/25/2021
Payments and Credits	\$2,203.24	Days This Period	30
Purchases and Debits	\$6,282.38	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$3,446.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$3,446.00
New Ending Balance	\$6,282.38		
		Payment Due Date	01/22/2022
Total Amount of Disputes	\$0.00	Payment Amount Due	\$63.00

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at or .

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 Ending In 1032
Payment Due Date 01/22/2022
New Balance \$6,282.38
Minimum Payment Due \$63.00

Make Check Payable To: \$

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

00012595
 0512

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



549764034001102400000006300000006282388


First Financial Bank
Reward Summary

Beginning Points	215,496
Points Earned	2,719
Points Redeemed	0
Points Expired	0
New Points Balance	218,215
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
12/21	12/21	8557009B300XV4WB8	PAYMENT ONLINE THANK YOU TERRE HAUTE IN	\$2,203.24-
11/29	11/29	5548382AFATALZRZG	SAMSCLUB.COM 888-746-7726 AR	\$40.36
12/03	12/03	5542950AHRRTT3MRF5	AAAE 7038240500 VA	\$1,110.00
12/04	12/04	5531020AJ2DZRVYT7	AMAZON.COM*KQBLV0D03 A AMZN.COM/BILL WA	\$90.82
12/06	12/06	5543286AL5VOYT8RE	SOUTHWES 5261458507403 800-435-9792 TX	\$257.96
12/06	12/06		MCINTOSH/KARA MARIE	
12/06	12/06	02/22/22 1	IND MCO	
12/06	12/06	02/25/22 2	MCO IND	
12/06	12/06	5548382ANATB9M3XK	SAMSCLUB.COM 888-746-7726 AR	\$24.88
12/06	12/06	5550080AM2M80NH08	MCALISTER'S 101028 OL 6156567238 IN	\$125.53
12/07	12/07	8518993ANLQJV4QAA	MONICAL S PIZZA SYCAMO TERRE HAUTE IN	\$147.12
12/08	12/08	5543286AN5SN0Y227	AMAZON.COM*2M89G1891 AMZN.COM/BILL WA	\$90.82
12/09	12/09	5543286AP5V0M96T9	AMAZON.COM*V35XF2Q83 AMZN.COM/BILL WA	\$21.22
12/09	12/09	5543687AR4EX1YSPT	HILTON HOTELS 386-2548200 FL	\$212.63
12/09	12/09	CHECK-IN 12/09/21	FOLIO #1816542	
12/09	12/09	5543687AR4EX1YT5Z	HILTON HOTELS 386-2548200 FL	\$212.63
12/09	12/09	CHECK-IN 12/09/21	FOLIO #1816541	
12/11	12/11	5531020AT2DZTVZV	AMAZON.COM*H01HX1S93 A AMZN.COM/BILL WA	\$29.54
12/13	12/13	5542950AVLS9LJAW9	FOREFLIGHT LLC 8555835087 TX	\$300.00
12/13	12/13	5542950AVMLQJB2FV	SPORTY'S CATALOGS 5137359000 OH	\$500.00
12/13	12/13	8271116AV00081XSQ	LAUNDRYONUS.COM TERRE HAUTE IN	\$20.00
12/14	12/14	5536928AW0D17EWG7	AIRPORTS COUNCIL INTL 2022938500 DC	\$625.00
12/15	12/15	5543286AX5SYFFRTM	KEURIG GREEN MOUNTAIN 866-901-2739 VT	\$40.21
12/15	12/15	0230537AY5SAZL11P	HOBBY-LOBBY #0129 TERRE HAUTE IN	\$135.98
12/16	12/16	5542950AYLSLYQTWW	SPORTY'S CATALOGS 5137359000 OH	\$957.65
12/16	12/16	5543286AY5V5W0LG9	AMZN MKTP US*MU5JU48W3 AMZN.COM/BILL WA	\$4.99
12/17	12/17	5542135AZVAMB9R1Z	ARFF WORKING GROUP IRVING TX	\$695.00
12/17	12/17	0543684AZ8PL2VZ4D	KROGER #911 TERRE HAUTE IN	\$12.38
12/17	12/17	5548382B1ATQ4YREZ	SAMSCLUB.COM 888-746-7726 AR	\$133.79
12/17	12/17	5550629B0BM78ZDWN	PILONI'S TERRE HAUTE IN	\$412.98
12/17	12/17	1527021AZ00090A67	MSFT * E0700H1GTW MSBILL.INFO WA	\$8.83
12/20	12/20	827111682000983R6	LAUNDRYONUS.COM TERRE HAUTE IN	\$20.00



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 00012595 41605204.4 PG 2 OF 2 0-0 1-2

Transactions (continued)

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/23	12/23	0543684B55SA23P2M	WALMART.COM AA 800-966-6546 AR	\$52.06
			Total Activity	\$4,079.14
			Total Fees This Period	\$0.00
12/25	12/25		INTEREST CHARGE ON BALANCE TRANSFERS	\$0.00
12/25	12/25		Interest Charge on Purchases	\$0.00
12/25	12/25		Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$0.00

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	15.99% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	15.99% (v)	\$0.00	\$0.00

(v) = variable rate

2021 Total Year-to-Date

Total fees charged in 2021	\$0.00
Total interest charged in 2021	\$0.00



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

Corporate Number: THREGION
Account Ending In: 8355

Summary of Account Activity

Previous Account Balance	\$20.50	Statement Closing Date	12/25/2021
Payments and Credits	\$0.00	Days This Period	30
Purchases and Debits	\$803.08	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$3,142.00
Fees	\$25.00	Cash Limit	\$4,000.00
Finance Charges	\$8.80	Available Cash	\$3,142.00
New Ending Balance	\$857.38		
		Payment Due Date	01/22/2022
Total Amount of Disputes	\$0.00	Past Due	\$20.50
		Payment Amount Due	\$45.50

Questions? View your account information online at www.first-online.bank or call our Customer Service Center toll free at or .

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 Ending In **8355**
Payment Due Date 01/22/2022
New Balance \$857.38
Past Due Amount \$20.50
Minimum Payment Due \$45.50

Make Check Payable To: \$

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

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



549764034002042100000004550000000857382



First Financial Bank

Reward Summary

Beginning Points	7,215
Points Earned	30
Points Redeemed	0
Points Expired	0
New Points Balance	7,245
Points Expiring Next 90 Days	0

Fraud charges, see email attached. Reimbursement Resolved ✓

Important Information

A PORTION OF THE REQUIRED PAYMENT IS DUE FROM YOUR PREVIOUS STATEMENT. PLEASE PAY THE PAST DUE AMOUNT IMMEDIATELY.

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

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
11/30	11/30	5543687AE7M84V8VR	THE GREATER TERRE HAUT 812-2322391 IN	\$350.00
11/30	11/30	5543687AE7M84V8W0	THE GREATER TERRE HAUT 812-2322391 IN	\$350.00
12/12	12/12	5543286AS5SV047RF	NET10 *SERVICES NET10.COM FL	\$20.49
12/14	12/14	5270487AXJEENJLYM	AMERICAN 0012318527531 8004337300 TX	\$82.59
12/14	12/14		JEFFREY HAUSER	
12/14	12/14	03/02/22 1	IND DCA	
12/14	12/14	03/04/22 2	DCA IND	
			Total Activity	\$803.08
12/25	12/25		LATE FEE	\$25.00
			Total Fees This Period	\$25.00
12/25	12/25		INTEREST CHARGE ON BALANCE TRANSFERS	\$0.00
12/25	12/25		Interest Charge on Purchases	\$8.80
12/25	12/25		Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$8.80

Finance Charges

Type of Balance	Annual Percentage Rate (APR)	Balance Subject To Interest Rate	Interest Charge
Purchases	15.99% (v)	\$669.76	\$8.80
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	15.99% (v)	\$0.00	\$0.00

(v) = variable rate

2021 Total Year-to-Date

Total fees charged in 2021	\$25.00
Total interest charged in 2021	\$8.80

Kelsey Veatch

From: Joanna Jacso <jjacso@first-online.com>
Sent: Thursday, December 30, 2021 12:40 PM
To: Kelsey Veatch
Cc: Jimmy Flores
Subject: RE: Charge on Credit Card

Kelsey,

I reported the 11/12 transaction over to our disputes department on 12/16 – looks like the NET10 is on some kind of reoccurring, so that is why it hit again on 12/12.

A new card was issued after that, so yes that should take care of any additional charges.

I will send an update over to have disputes add this additional charge to your case.

And like I sent in my e-mail on 12/17 – if any fees are accrued I will take care of them.

I thought your account would have been credited in the 3-5 business days timeframe but it looks like they are moving slow.

You should see everything credited on next month's statement!

If anything else is needed just let me know.



Joanna Jacso
Credit Card Associate
First Financial Bank
Phone: 812-238-6226
Fax #: 812-238-6198

From: Kelsey Veatch <kveatch@huf.com>
Sent: Thursday, December 30, 2021 12:20 PM
To: Joanna Jacso <jjacso@first-online.com>
Cc: Jimmy Flores <jflores@first-online.com>
Subject: RE: Charge on Credit Card

CAUTION - EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe. If you have questions about any link or attachment, call the sender prior to taking further action.

Hello,

We just received our credit card statement and it looks like we have a few issues.

1. The 'Net10' \$20.49 charge was on our account again. We are clueless to what this is and believe it to be fraudulent. You guys issued a new card so I am hoping that will take care of the issue. Will we be refunded for that amount this month as well?
2. There is a late fee and an interest charge on the account and per the email below you noted that we did not need to pay the last statement. How can that be corrected?

Thank you,

Kelsey Veatch | Finance Manager

From: Joanna Jacso <jjacso@first-online.com>
Sent: Friday, December 17, 2021 11:19 AM
To: Kelsey Veatch <kveatch@huf.com>
Subject: RE: Charge on Credit Card

Kelsey,

Do not worry about making the payment if you haven't already.
I will take care of any fees if they are accrued.



Joanna Jacso
Credit Card Associate
First Financial Bank
Phone: 812-238-6226
Fax #: 812-238-6198

From: Kelsey Veatch <kveatch@huf.com>
Sent: Thursday, December 16, 2021 2:54 PM
To: Joanna Jacso <jjacso@first-online.com>
Subject: Re: Charge on Credit Card

CAUTION - EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe. If you have questions about any link or attachment, call the sender prior to taking further action.

The credit card payment is due 12/22, should I make a payment for the \$20.50 as it's the only charge on the card? Or should I not make a payment?
I just don't want to get any late fees.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Joanna Jacso <jjacso@first-online.com>
Sent: Thursday, December 16, 2021 2:43:05 PM
To: Kelsey Veatch <kveatch@huf.com>
Subject: RE: Charge on Credit Card

Kelsey,

This is confirmation, Jeffrey's current card has been closed out and is no longer active.
A new one has been issued and will arrive in 7-10 business days.
And like I said in the previous e-mail, you should see a credit hit the account within 7-10 business days for the fraudulent transaction.
If anything else is needed, just let me know!



Joanna Jacso
Credit Card Associate
First Financial Bank
Phone: 812-238-6226
Fax #: 812-238-6198

From: Kelsey Veatch <kveatch@huf.com>
Sent: Thursday, December 16, 2021 11:44 AM
To: Joanna Jacso <jjacso@first-online.com>
Cc: Jeff Hauser <jhauser@huf.com>
Subject: RE: Charge on Credit Card

CAUTION - EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe. If you have questions about any link or attachment, call the sender prior to taking further action.

I'm giving you confirmation as that was not an authorized charge.

Thank you,

Kelsey Veatch | Finance Manager
TERRE HAUTE REGIONAL AIRPORT
t: 812-877-2524 | f: 812-877-3853

From: Joanna Jacso <jjacso@first-online.com>
Sent: Thursday, December 16, 2021 11:43 AM
To: Jimmy Flores <jflores@first-online.com>; Kelsey Veatch <kveatch@huf.com>
Subject: RE: Charge on Credit Card

Kelsey,

We can't just remove charges. If the charge is not valid and was not authorized, I will need to report the card as lost/stolen and reissue.

A case is then created and you usually see a credit within 7-10 business days on the account.

Just give me the confirmation and I will take care of everything for you.



Joanna Jacso
Credit Card Associate
First Financial Bank
Phone: 812-238-6226
Fax #: 812-238-6198

From: Laura Cox <lcox@first-online.com>
Sent: Thursday, December 16, 2021 11:28 AM
To: Joanna Jacso <jjacso@first-online.com>
Subject: FW: Charge on Credit Card

From: Jimmy Flores <jflores@first-online.com>
Sent: Thursday, December 16, 2021 11:26 AM
To: Kelsey Veatch <kveatch@huf.com>
Cc: Laura Cox <lcox@first-online.com>; Joanna Jacso <jjacso@first-online.com>
Subject: RE: Charge on Credit Card

Hello,

Could you please look at the below request for their credit card?

Thank You



Jimmy Flores
Branch Manager
NMLS: 1179356
First Financial Bank
Phone: 812.238.6318

From: Kelsey Veatch <kveatch@huf.com>
Sent: Thursday, December 16, 2021 8:35 AM
To: Jimmy Flores <jflores@first-online.com>
Subject: Charge on Credit Card

CAUTION - EXTERNAL EMAIL: Do not click any links or open any attachments unless you trust the sender and know the content is safe. If you have questions about any link or attachment, call the sender prior to taking further action.

Hey Jimmy –

We are noticed a charge on Jeffrey Hauser account and we are not sure what it is. How do I get this taken off the card? It's for the 'NET10 Services NET10.com' post date 11/12 for \$20.50.

Thank you,

Kelsey Veatch | Finance Manager
TERRE HAUTE REGIONAL AIRPORT
t: 812-877-2524 | f: 812-877-3853

From: noreply <noreply@huf.com>
Sent: Thursday, December 16, 2021 8:18 AM
To: Kelsey Veatch <kveatch@huf.com>
Subject: Attached Image

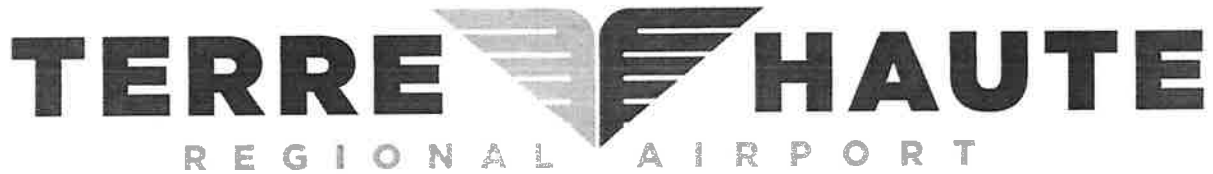


Mastercard Claims 11/22/2021 - 12/25/2021

Pymt Due Date January 22, 2022

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	11/30/2022	The Greater Terre Haute Chamber	\$350.00	100-001-314 Business Development	Registration Fees - Groundhog Day
	11/30/2022	The Greater Terre Haute Chamber	\$350.00	100-001-314 Business Development	Registration Fees - City Update
	12/14/2022	American Airlines	\$82.59	100-001-324 Travel - Admin	Flight - Washington Legislative Conference
		TOTAL CHARGED	\$782.59		
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	11/29/2021	SamsClub	\$40.36	100-001-233 Janitorial Supplies & Services	Trash Bags
	12/3/2021	AAAE	\$1,110.00	100-001-303 Professional Development - Admin	Registration - Finance Conference - 2People
	12/4/2021	Amazon	\$90.82	100-001-233 Janitorial Supplies & Services	Paper Towel Rolls
	12/6/2021	Southwest Airlines	\$257.96	100-001-324 Travel - Admin	Flight - Finance Conference - 2People
	12/6/2021	SamsClub	\$24.88	100-001-233 Janitorial Supplies & Services	Trash Bags
	12/6/2021	McAlisters	\$125.53	100-001-304 Professional Development - PSO	ASOS Training - Lunch
	12/7/2021	Monicals	\$147.12	100-001-304 Professional Development - PSO	ASOS Training - Lunch
	12/8/2021	Amazon	\$90.82	100-001-233 Janitorial Supplies & Services	Paper Towel Rolls
	12/9/2021	Amazon	\$21.22	100-001-200 Office Supplies - Admin	3-hole Punch
	12/9/2021	Hilton Hotels	\$212.63	100-001-324 Travel - Admin	Hotel - Finance Conference
	12/9/2021	Hilton Hotels	\$212.63	100-001-324 Travel - Admin	Hotel - Finance Conference
	12/11/2021	Amazon	\$29.54	100-001-200 Office Supplies - Admin	1099 Forms
	12/13/2021	Foreflight	\$300.00	100-001-330 Promotional/Marketing	Prize for Poker Run
	12/13/2021	Sporty's	\$500.00	100-001-330 Promotional/Marketing	Prize for Poker Run
	12/13/2021	LaundryOnUS	\$20.00	100-001-330 Promotional/Marketing	Business Center Tablecloth Cleaning
	12/14/2021	Airports Council Intl	\$625.00	100-001-303 Professional Development - Admin	Registration - Washington Legislative Conference

12/15/2021	Keurig	\$40.21	100-001-200 Office Supplies - Admin	Coffee
12/15/2021	Hobby Lobby	\$135.98	100-001-200 Office Supplies - Admin	Picture Frames
12/16/2021	Sporty's	\$957.65	100-001-330 Promotional/Marketing	Prize for Poker Run
12/16/2021	Amazon	\$4.99	100-001-200 Office Supplies - Admin	Alarm Batteries
12/17/2021	ARFF Working Group	\$695.00	100-001-303 ARFF Training	ARFF Leadership Registration Fee
12/17/2021	Kroger	\$12.38	100-001-330 Promotional/Marketing	Tenant Lunch - Drinks
12/17/2021	SamsClub	\$133.79	100-001-330 Promotional/Marketing	Tenant Lunch - Serving Trays/Utensils
12/17/2021	Pilonis	\$412.98	100-001-330 Promotional/Marketing	Tenant Lunch - Food
12/17/2021	Microsoft	\$8.83	100-001-311 Computer Software Maint/Fees	Office Monthly Fee
12/20/2022	LaundryOnUS	\$20.00	100-001-330 Promotional/Marketing	Business Center Tablecloth Cleaning
12/23/2022	Walmart	\$52.06	100-001-510 Reimbursable Expenses	Table, Tape
TOTAL CHARGED		\$6,282.38		
Total BALANCE		\$7,064.97		
DUE TOTAL				



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
12 January, 2022**

1. We have hired Mr. Patrick Green as the new Maintenance Supervisor. Patrick will start on 18 January, Pat is retired Air Force and also has an Aviation Management degree from ISU.
2. As part of the strategic initiative, dialogue has started with the city regarding the overlay zones for the airport.
3. Airport Board and Commissioners Conference will be held in Louisville 24-26 April 2022. There is no agenda on the website at this time. This is not the same as the Board of Directors course which is held by Aviation Indiana.
4. Women's Air Race Classic terminus is re-scheduled for June 21-24, 2022. The Awards banquet will be held in the new Convention Center. I think it may happen this time!
5. Current airfield projects – Focusing on indoor winter projects.
6. Upcoming Conferences –

2022 Conferences and Trade Shows

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

Air Cargo (Jeff)	Jan 17-19	New Orleans LA
Schedulers & Dispatchers	Jan 18-21	San Diego CA
AAAE Legislative Conference (Jeff)	Mar 3-4	Washington DC
MRO Americas	April 26-28	Dallas TX
NBAA Maintenance	May 3-5	San Antonio TX
AAAE Annual Conference	Jun 5-8	Seattle WA
NBAA Annual Conference	Oct 18-20	Orlando, FL



Newhouse and Associates, LLC

14152 Jamie Drive
Carmel, IN 46033
Phone: 317-669-2662
E-Mail: Monica@Newhouse.Associates
Web: www.Newhouse.Associates

To: Jeff Hauser, Executive Director
From: Monica R. Newhouse-Rodriguez
CC:
Date: January 1, 2022
Re: Terre Haute Regional Airport
General Consultancy Report

Memorandum

GENERAL

FAA/INDOT Updates

- Preparing Contract with Osh Kosh for replacement ARFF vehicle
- Full FAA grant of \$749,738

General

- Prepared FAA Preapplication for West Quad reimbursement
- Prepared FAA Preapplication for Apron reconstruction (for potential acceleration)
- Preparing Annual FAA DBE reporting
- Prepared Open Grants report to FAA

TERRE HAUTE REGIONAL AIRPORT STRATEGIC PLAN

Final Document

- Administrative Draft delivered for review in December



Minutes

Terre Haute Regional Airport Authority
December 17, 2021 – 10:30 a.m.
Airport Conference Room

PRESENT:

Rick Burger, President
Brian Short, Vice President
Dan Conley, Member
Matthew Wayt, Member
Bernice Helman, Treasurer

ABSENT:

Mike Morris, Member

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations

OTHERS PRESENT:

Scott Craig, Attorney
Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Brooklyn Navarre, THRA
Heather Good, WTHI (called in)
Monica, Newhouse, Newhouse & Associates
Russ Williamson, EPIC Insurance

Mr. Burger called the meeting to order at 10:30 a.m.

Upon a motion by Mr. Burger, seconded by Mr. Short and passed by unanimous vote, the minutes from the November 10, 2021 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Short, seconded by Mrs. Helman and passed by unanimous vote, the Claim Forms dated December 17, 2021 were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities – Ms. McIntosh talked about the RFP proposal for the 4 buildings in the front of the property regarding their siding being redone in 2022.

3. Budget & Finance Committee – – Mrs. Helman gave an update regarding budget had 24% in it, where there was 35% last year. The difference was due to the piece of sweeper equipment that costed roughly \$250,000, which was purchased in 2021.
4. Economic Development – Mr. Russ Williamson gave a presentation regarding insurance for the airport.

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

Treasures Report – None; given during the Budget and Finance Committee report

Consultant's Report – Presented by Monica Newhouse. She addressed a new noise land audit, updating the CIP, as well as inspection FAA inspection items pertaining to compliance with the FAA and state regulations.

Attorney's Report – Mr. Craig talked about the ARFF vehicle contract being progressed to the ordering phase, where there is a 360 day waiting period, but it is finalized. He mentioned how 90% of the vehicle was federally funded. He also mentioned there was an increase in the amount of rainy day funds that could be carried over at the end of the year.

Consideration and Discussion of New Business –

- A) Terre Haute Regional Airport Committee Members – Effective January 1, 2022
- B) Consideration for Approval of Malavolti Aviation lease Addendum #1 – Approval by a motion by Mr. Short, seconded by Mrs. Helman, it was passed by unanimous vote.
- C) Consideration for Approval of Resolution 05-2021 Establishing 2022 Employee Compensation – Approval by a motion by Mrs. Helman, seconded by Mr. Wayt, it was passed by a unanimous vote.
- D) Consideration for Approval of Resolution 06-2021 Authorizing Additional Compensation – Approval by a motion by Mr. Short, seconded by Mrs. Helman, it was passed by a unanimous vote.
- E) Consideration for Approval of Resolution 07-2022 Reclassifying Public Safety Officers as Operations Technicians – Approval by a motion by Mr. Short, seconded by Mr. Conley, it was passed by a unanimous vote.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Ethan Malavolti gave an update on the restaurant, stating that it is still operating with adjusted hours. Josh Thompson talked about the FBO operations being normal.

Board of Director's Comments – None

Upon a motion by Mr. Short, seconded by Mr. Wayt, the meeting was adjourned at 11:04 a.m.


Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - JANUARY 2022 MEETING

Page 1 of 3 Pages

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

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

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
12/28/2021	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	18558.00	18558.00	M3250	2022 COMMERCIAL PKG INCLD AUTO
12/27/2021	44	INDIANA AMERICAN WATER	REIMBURSABLE	152.46	152.46	M3252	WATER - 11/16-12/14 - ACCT#4581
12/27/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	5396.19	5396.19	M3253	ELECTRIC - 10/28-11/30 - ACCT#9540
12/20/2021	93	VECTREN	GAS - UTILITY	3117.33	3117.33	M3254	GAS - 10/27-11/24 - ACCT#5824212
12/22/2021	110	DUKE ENERGY	ELECTRIC - UTILITY	5493.39	5493.39	M3262	ELECTRIC - 10/28-11/30 - ACCT#0350
01/01/2022	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M3267	T HANGAR LOAN - PRINCIPAL
12/30/2021	37	FRONTIER COMMUNICATIONS	TELEPHONE	151.80	151.80	M3268	TELEPHONE SERVICE *3344
12/20/2021	44	INDIANA AMERICAN WATER	WATER - UTILITY	244.08	244.08	M3271	WATER - 11/2-12/1 - ACCT#5413
12/30/2021	46	JOHN DEERE FINANCIAL	LIGHTING SUPPLIES -	248.82	248.82	M3274	WINDSOCK PAINT, AIRFIELD PAINT
12/22/2021	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	719.34	719.34	M3281	TRASH REMOVAL - ACCT#0021798
12/29/2021	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	325.65	325.65	M3292	LIFE INSURANCE - ER PORTION
12/29/2021	96	VISION SERVICE PLAN	GROUP INSURANCE	143.50	143.50	M3293	VISION INSURANCE - ER PORTION
12/28/2021	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	13748.49	13748.49	M3294	HEALTH INSURANCE - ER PORTION
12/29/2021	1	AFLAC	PAYROLL EXPENSES	402.84	402.84	M3295	ADDITIONAL INSURANCE - EE PAID
12/30/2021	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN	7064.97	7064.97	M3296	3-HOLE PUNCH, 1099 FORMS, PICTURE
12/10/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	39503.40	39503.40	M3308	WAGES - PAYROLL CK DATE 12/10/2021
12/10/2021	1601	NET WAGES	PAYROLL EXPENSES	23133.20	23133.20	M3309	NET WAGES - PAYROLL CK DATE
12/10/2021	121	PAYCHEX	PAYROLL EXPENSES	204.76	204.76	M3311	PAYROLL PROCESSING FEES
12/10/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1915.20	1915.20	M3312	STATE- PAYROLL CK DATE 12/10/2021
12/10/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3313	GARNISHMENT - PAYROLL CK DATE
12/10/2021	125	INPRS	PAYROLL EXPENSES	4535.30	4535.30	M3314	PERF EE, ER, & ADDITIONAL
12/10/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	370.00	370.00	M3315	HSA EE & ER - PAYROLL CK DATE
12/10/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8038.24	8038.24	M3316	FICA - PAYROLL CK DATE 12/10/2021
12/24/2021	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	33088.91	33088.91	M3317	WAGES - PAYROLL CK DATE 12/24/2021
12/24/2021	1601	NET WAGES	PAYROLL EXPENSES	19074.36	19074.36	M3318	NET WAGES - PAYROLL CK DATE
12/24/2021	121	PAYCHEX	PAYROLL EXPENSES	148.30	148.30	M3319	PAYROL PROCESSING FEES
12/24/2021	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	6773.09	6773.09	M3320	FICA - PAYROLL CK DATE 12/24/2021
12/24/2021	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1556.21	1556.21	M3321	STATE - PAYROLL CK DATE 12/24/2021
12/24/2021	124	INDIANA CENTRAL	PAYROLL EXPENSES	260.00	260.00	M3322	GARNISHMENT - PAYROLL CK DATE
12/24/2021	125	INPRS	PAYROLL EXPENSES	3756.42	3756.42	M3323	PERF EE, ER, & ADDITIONAL
12/24/2021	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	430.00	430.00	M3324	HSA EE & ER
01/03/2022	44	INDIANA AMERICAN WATER	REIMBURSABLE	989.34	989.34	M3339	WATER - 11/19-12/20 - ACCT#0721
01/12/2022	212	NEWHOUSE & ASSOCIATES,	FED PROJ - OTHER	8208.33	8208.33	1051	AIP #50 ARFF VEHICLE
12/30/2021	203	ADB SAFEGATE AMERICAS,	GARAGE & MOTOR	6.00	6.00	13382	WASHERS
12/30/2021	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	683.91	683.91	13383	BLADES, VBELTS FOR MOWER
12/30/2021	161	BUNCH NURSERIES	GROUND MAINTENANCE	126.50	126.50	13384	IRRIGATION WINTERIZATION
12/30/2021	288	CAPITAL ONE TRADE CREDIT	GARAGE & MOTOR	1128.46	1128.46	13385	HOSE REEL, PRESSURE WASHER
12/30/2021	211	CHAMPION EXTINGUISHER	FIRE SYSTEM	2134.02	2134.02	13386	FIRE EXINSHUISHER INSPECTIONS &
12/30/2021	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	132.56	132.56	13387	MAINTENANCE UNIFORMS
12/30/2021	169	CO-ALLIANCE	GASOLINE & DIESEL	844.22	844.22	13388	UNL - 281.5 GAL
12/30/2021	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	1092.00	1092.00	13389	MAINTENANCE RADIOS - 3x

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 3 Pages

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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)
12/30/2021	28	DUNCAN SUPPLY COMPANY,	GARAGE & MOTOR	1402.00	1402.00	13390	IGNITOR
12/30/2021	263	EPIC INSURANCE MIDWEST	LIABILITY INSURANCE	40327.00	40327.00	13391	POLLUTION LIABILITY RENEWAL
12/30/2021	34	FASTENAL COMPANY	LIGHTING SUPPLIES -	131.30	131.30	13392	LIGHTS FOR AIRFIELD
12/30/2021	39	GRIZZLY, INC.	LIGHTING SUPPLIES -	340.64	340.64	13393	AIRFIELD LIGHTS
12/30/2021	174	HOOSIER AVIATION	FUEL FARM	535.32	535.32	13394	CLOCK GAUGE OVERFILL ALARM BOX
12/30/2021	104	INDIANA CHAMBER OF	DUES & SUBSCRIPTIONS	760.00	760.00	13395	ANNUAL MEMBERSHIP DUES
12/30/2021	45	INDUSTRIAL SUPPLY	GARAGE & MOTOR	231.08	231.08	13396	DRAIN CLEANER
12/30/2021	48	JOINK	INTERNET	199.00	199.00	13397	INTERNET SERVICE - JAN 2022
12/30/2021	140	KELSEY VEATCH	PROMOTIONAL/MARKETIN	54.42	54.42	13398	TENANT LUNCH SUPPLIES
12/30/2021	224	MENARDS - SOUTH TERRE	LIGHTING SUPPLIES -	1579.59	1579.59	13399	LIGHTS
12/30/2021	185	MILFORD CASUALTY	WORKER'S COMP	198.96	198.96	13400	WORK COMP DEDUCTIBLE INCURRED
12/30/2021	196	NEW DEAL DEICING	UREA, SAND & DEICING	10878.24	10878.24	13401	NEWDEAL DEICER - 2205 LBS
12/30/2021	67	O'REILLY	GARAGE & MOTOR	2490.85	2490.85	13402	FILTERS, SPLITTERS, PUNCH SET,
12/30/2021	69	PALMER TRUCKS	GARAGE & MOTOR	1500.00	1500.00	13403	GB500+ BATTERY CHARGER
12/30/2021	286	PHOENIX ELITE	JANITORIAL SERVICES	1600.00	1600.00	13404	MONTHLY CLEANING SERVICE -
12/30/2021	73	PRO-TRADE TOOL & SUPPLY	TOOLS	1749.95	1749.95	13405	IMPACT DRIVER, BATTERIES, TAP SET,
12/30/2021	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	450.00	450.00	13406	SERVICE CALL @ S&T , NEW CABLES
12/30/2021	106	SIGN CENTER	PUBLIC SAFETY & EQUIP.	1015.00	1015.00	13407	DECAL REMOVAL/ADDITION ON PSO
12/30/2021	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	2112.73	2112.73	13408	VBOLTS, DECK SHELLS, SPINDLES,
12/30/2021	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	1395.00	1395.00	13409	TERMINAL HEAT SERVICE CALL AND
12/30/2021	88	TABCO BUSINESS FORMS,	ARFF GEAR	405.00	405.00	13410	ARFF T SHIRTS
12/30/2021	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	342.83	342.83	13411	LIGHT BULBS
12/30/2021	129	WABASH VALLEY HYDRAULIC	GARAGE & MOTOR	302.40	302.40	13412	SHIFT CYLINDER REPAIRED, SEALS
12/30/2021	221	WEST SIDE TRACTOR SALES	GARAGE & MOTOR	538.54	538.54	13413	BELTS, HOSES, SCREWS, PLUGS,
12/31/2021	99	AVIATION INDIANA	DUES & SUBSCRIPTIONS	815.00	815.00	13414	2022 AVIATION INDIANA ANNUAL DUES
12/31/2021	17	BRANDEIS	GARAGE & MOTOR	107.54	107.54	13415	VEHICLE FILTERS
12/31/2021	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	168.20	168.20	13416	MAINTENANCE UNIFORMS
12/31/2021	22	COLDWELL & COMPANY INC.	LIGHTING SUPPLIES -	57.60	57.60	13417	BELT FOR VAULT
12/31/2021	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	16.00	16.00	13418	BOTTLED WATER
12/31/2021	39	GRIZZLY, INC.	LIGHTING SUPPLIES -	126.60	126.60	13419	BOLTS FOR AIRFIELD LIGHTS
12/31/2021	41	HEALTH RESOURCES, INC	GROUP INSURANCE	758.76	758.76	13420	DENTAL INSURANCE - ER PORTION
12/31/2021	299	JEFF FISHER	TRAVEL - OPS	310.50	310.50	13421	PER DIEM - ARFF LEADERSHIP
12/31/2021	281	METAL ROOFS AND POLE	INSPECTIONS & LICENSE	4137.82	4137.82	13422	PERMITS FOR MAINTENANCE
12/31/2021	64	NEAL TIRE AND AUTO	TIRES	1775.00	1775.00	13423	TIRES FOR BACKHOE
12/31/2021	225	SACKRIDER TECHNOLOGY	OFFICE & COMPUTER	1780.00	1780.00	13424	2 NEW MAINTENANCE COMPUTERS
12/31/2021	298	TYNAN EQUIPMENT	GARAGE & MOTOR	357.15	357.15	13425	SWITCHES, SEAT
12/31/2021	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	730.70	730.70	13426	LIGHTS FOR BUILDINGS
12/31/2021	97	W.A. JONES TRUCK BODIES &	GARAGE & MOTOR	1545.60	1545.60	13427	BRACKET, KNIFE HANGER, KNIFES,
01/12/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13428	MONTHLY PORTAPOT FEE
01/12/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	10.50	10.50	13429	BOTTLED WATER
01/12/2022	263	EPIC INSURANCE MIDWEST	LIABILITY INSURANCE	2397.48	2397.48	13430	CYBER LIABILITY INSURANCE

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
(2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Page 3 of 3 Pages

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/12/2022	35	FIRST FINANCIAL BANK	TIF - BOND PAYMENT	178547.20	178547.20	13431	TIF CONSTRUCTION PRINCIPAL
01/12/2022	38	GREAT AMERICA FINANCIAL	COPIER LEASE	285.21	285.21	13432	COPIER LEASE
01/12/2022	104	INDIANA CHAMBER OF	BUSINESS EXP &	25.04	25.04	13433	2022 LEGISLATIVE DIRECTORY
01/12/2022	43	JEFF HAUSER	TRAVEL - ADMIN	402.99	402.99	13434	MILEAGE (FLYING) FT WAYNE
01/12/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	401.88	401.88	13435	CARPET FOR ICTT
01/12/2022	212	NEWHOUSE & ASSOCIATES,	CONTRACT SERVICES -	3000.00	3000.00	13436	CONSULTANT FEES - BILLABLE TIME
01/12/2022	286	PHOENIX ELITE	JANITORIAL SERVICES	1600.00	1600.00	13437	MONTHLY CLEANING SERVICE -
01/12/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	500.00	500.00	13438	MONTHLY IT SERVICES
01/12/2022	300	TERRE HAUTE CONVENTION	PROMOTIONAL/MARKETIN	7270.46	7270.46	13439	AIR RACE HOST LOCATION RENTAL -
		Checks: 0- 13439		494997.58	494997.58		

I hereby certify that each of the above listed vouchers and the invoices, or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6

1/12, 2022

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 \$ 494997.58.

Dated this 12th day of January

[Signature]

[Signature]

[Signature]

[Signature]

[Signature]

Signatures of Governing Board