



Regular Session scheduled for August 10, 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 July 13, 2022 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
 1. 2023 Budget Discussion
 - 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
 - A. Board of Directors' Election
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
July 13, 2022 – 7:59 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager

OTHERS PRESENT:

Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation (called in)
Brooklyn Navarre, THRA
Patrick Green, THRA
Scott Craig, Attorney
Monica Newhouse, Newhouse & Associates
Nicole Brown, Hoosier Aviation
Mark Merrill, Garmong

Mr. Burger called the meeting to order at 7:59 a.m.

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the minutes from the April 13, 2022 meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mr. Short, seconded by Mr. Conley, and passed by unanimous vote, the Claim Forms dated June 8, 2022 were approved.

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated July 13, 2022 were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – None
3. Budget & Finance Committee – Mrs. Veatch explained that 65% of the budget was remaining at the end of June and the rainy day fund was still full and will be invested in the front buildings restoration project.
4. Economic Development – Mr. Hauser explained that MRO conference attendees interested in the airport are working on maintaining contact for potential projects.

Executive Director's Report - presented by Mr. Hauser – see attached.

Treasurer's Report – presented by Mrs. Veatch consisted of the Budget and Finance report.

Consultant's Report - presented by Mrs. Newhouse – see attached.

Attorney's Report – presented by Mr. Craig addressed the zoning project being completed in September and the pricing conflict regarding the new tractor was resolved.

Consideration and Discussion of New Business –


- A. Consideration for Approval of the Indiana Paging Network Lease - tabled
- B. Consideration for Approval of the FAA Flight Services Lease - tabled
- C. Consideration for Approval of Resolution 04-2022 Concerning Excess Tax Property – Motioned by Mr. Wayt and seconded by Mr. Conley, approved by unanimous vote.
- D. Consideration for Approval the bid award to CDI for the hangar remodel – Motioned by Mr. Wayt and seconded by Mr. Short, approved by unanimous vote.

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Nicole Brown thanked the airport for their hospitality and cooperation during the Air Power Tour and Air Race.

Board of Director's Comments – None

Upon a motion by Mr. Burger, seconded by Mr. Wayt, the meeting was adjourned at 8:39 a.m.


Daniel Conley, Secretary

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.
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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)
08/01/2022	35	FIRST FINANCIAL BANK	INTEREST EXPENSE	3065.91	3065.91	M3843	THANGAR LOAN - INTEREST
08/03/2022	138	TRUGREEN	GROUNDS MAINTENANCE	859.05	859.05	M3845	WEED CONTROL SERVICE FEES
07/15/2022	91	TIME WARNER CABLE	CABLE	477.39	477.39	M3846	CABLE SERVICE - 6/27-7/26
07/14/2022	21	CITY OF TERRE HAUTE	SEWER - UTILITY	414.89	414.89	M3847	SEWER - 4/15-5/14 - 5 ACCTS
07/15/2022	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	226.49	226.49	M3848	TRANSFER HOSES, GLUE, BOLTS,
07/15/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	1070.81	1070.81	M3849	WATER - 5/20-6/17 - 5 ACCTS
07/20/2022	121	PAYCHEX	PAYROLL PROCESSING	270.50	270.50	M3850	TIME/ATTENDANCE MONTHLY FEE
07/20/2022	90	TERMINIX	PEST CONTROL	78.00	78.00	M3851	PEST CONTROL
08/03/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	156.97	156.97	M3852	TELEPHONE SERVICE *3344
08/08/2022	44	INDIANA AMERICAN WATER	REIMBURSABLE	23.60	23.60	M3853	WATER - 6/15-7/15 - ACCT#4581
08/08/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	841.63	841.63	M3854	WATER - 6/18-7/19 - 5 ACCTS
08/09/2022	44	INDIANA AMERICAN WATER	REIMBURSABLE	189.80	189.80	M3855	WATER - 6/21-7/20 - ACCT#5864
08/08/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	97.57	97.57	M3856	WATER - 6/21-7/20 - ACCT#0237
07/08/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	40687.28	40687.28	M3865	WAGES - PAYROLL CK DATE 7/8/22
07/08/2022	1601	NET WAGES	PAYROLL EXPENSES	23388.42	23388.42	M3866	NET PAY - PAYROLL CK DATE 7/8/22
07/08/2022	121	PAYCHEX	PAYROLL EXPENSES	174.38	174.38	M3867	PAYROLL PROCESSING FEES
07/08/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8381.22	8381.22	M3868	FICA - PAYROLL CK DATE 7/8/22
07/08/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1920.84	1920.84	M3869	STATE - PAYROLL CK DATE 7/8/22
07/08/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	390.00	390.00	M3870	GARNISHMENTS - PAYROLL CK DATE
07/08/2022	125	INPRS	PAYROLL EXPENSES	4814.92	4814.92	M3871	PERF EE, ER & ADDITIONAL
07/08/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	455.00	455.00	M3872	HSA EE & ER - PAYROLL CK DATE
07/22/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	44988.84	44988.84	M3873	WAGES - PAYROLL CK DATE 7/22/22
07/22/2022	1601	NET WAGES	PAYROLL EXPENSES	23437.08	23437.08	M3874	NET PAY - PAYROLL CK DATE 7/22/22
07/22/2022	121	PAYCHEX	PAYROLL EXPENSES	176.30	176.30	M3875	PAYROLL PROCESSING FEES
07/22/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8291.64	8291.64	M3876	FICA - PAYROLL CK DATE 7/22/22
07/22/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1902.78	1902.78	M3877	STATE - PAYROLL CK DATE 7/22/22
07/22/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3878	GARNISHMENTS - PAYROLL CK DATE
07/22/2022	125	INPRS	PAYROLL EXPENSES	4766.14	4766.14	M3879	PERF EE, ER & ADDITIONAL
07/22/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	5075.00	5075.00	M3880	HSA EE & ER - PAYROLL CK DATE
08/01/2022	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	11632.48	11632.48	M3881	HEALTH INSURANCE - ER PORTION
08/01/2022	96	VISION SERVICE PLAN	GROUP INSURANCE	138.03	138.03	M3882	VISION INSURANCE - ER PORTION
08/01/2022	1	AFLAC	PAYROLL EXPENSES	464.94	464.94	M3883	ADDITIONAL INSURANCE - EE PAID
07/29/2022	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	465.94	465.94	M3884	LIFE INSURANCE - ER PORTION
07/22/2022	110	DUKE ENERGY	ELECTRIC - UTILITY	10162.75	10162.75	M3910	ELECTRIC
		Checks:	0 - 13718	352067.66	352067.66		

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - AUGUST 2022 MEETING

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
08/10/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13685	MONTHLY PORT-A-POT FEE
08/10/2022	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	10703.11	10703.11	13686	SIGN PANELS & LIGHTS
08/10/2022	3	AIRGAS USA, LLC	BOTTLED GAS	60.62	60.62	13687	CYL RENTAL
08/10/2022	98	AMERICAN ASSOCIATION OF	DUES & SUBSCRIPTIONS	275.00	275.00	13688	AFFILIATE MEMBERSHIP
08/10/2022	323	AMERICAN EAGLE AUTO	GARAGE & MOTOR	249.95	249.95	13689	CAR WINDOW REPAIR
08/10/2022	127	B&T DRAINAGE, INC.	AIRFIELD PAINT &	93537.50	93537.50	13690	SINKHOLE REPAIRS, JET CLEAN
08/10/2022	137	BLUE GRASS AIRPORT	ARFF TRAINING - OPS	1700.00	1700.00	13691	ARFF LIVE BURN TRAINING
08/10/2022	308	BROOKLYN NAVARRE	PROF DEV - OPS	4461.33	4461.33	13692	COLLEGE COURSEWORK
08/10/2022	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	420.96	420.96	13693	MAINTENANCE UNIFORMS
08/10/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	3272.80	3272.80	13694	GAS & DIESEL
08/10/2022	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	112.92	112.92	13695	TAPERED ROLLERS, SEALS
08/10/2022	134	CROSSROADS DOOR &	BUILDING MAINTENANCE	5205.00	5205.00	13696	LOCKS FOR AIRPORT
08/10/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	12.00	12.00	13697	BOTTLED WATER
08/10/2022	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN	4372.01	4372.01	13698	PRINTER INK, POST ITS
08/10/2022	322	GFC LEASING - OH	COPIER LEASE	297.58	297.58	13699	COPIER LEASE
08/10/2022	39	GRIZZLY, INC	GARAGE & MOTOR	216.16	216.16	13700	BOLTS, WASHERS, PLUGS, CLEANER,
08/10/2022	268	GUARDIAN FIRE SYSTEMS	BUILDING MAINTENANCE	3671.35	3671.35	13701	BACKFLOW REPAIR WORK
08/10/2022	41	HEALTH RESOURCES, INC	GROUP INSURANCE	616.44	616.44	13702	DENTAL INSURANCE - ER PORTION
08/10/2022	174	HOOSIER AVIATION	TRAVEL - ADMIN	368.00	368.00	13703	TRAVEL - FLIGHT
08/10/2022	254	IMPROVEMENTS BY FARR	BUILDING MAINTENANCE	3250.00	3250.00	13704	FAA WALL REPAIR
08/10/2022	45	INDUSTRIAL SUPPLY	BUILDING MAINTENANCE	617.55	617.55	13705	WATER HEATER
08/10/2022	231	JOHN BURNS	CONTRACT SERVICES	360.00	360.00	13706	PSO COVERAGE - 12 HOURS
08/10/2022	48	JOINK	INTERNET	199.00	199.00	13707	INTERNET SERVICE
08/10/2022	63	KARA MCINTOSH	TRAVEL - ADMIN	241.50	241.50	13708	PER DIEM - AIRFIELD MAINTENANCE
08/10/2022	140	KELSEY VEATCH	TRAVEL - ADMIN	291.25	291.25	13709	PER DIEM - HR CONFERENCE
08/10/2022	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	5187.57	5187.57	13710	FIRE ALARM ANNUAL INSPECTIONS,
08/10/2022	224	MENARDS - SOUTH TERRE	GROUND MAINTENANCE	35.96	35.96	13711	INSECT KILLER
08/10/2022	67	O'REILLY	GARAGE & MOTOR	236.08	236.08	13712	SOCKET
08/10/2022	76	RED WING BUSINESS	MAINTENANCE UNIFORMS	197.99	197.99	13713	BOOTS - H BOWDEN
08/10/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	536.00	536.00	13714	MONTHLY IT SERVICES
08/10/2022	160	SHERWIN INDUSTRIES, INC.	GARAGE & MOTOR	427.65	427.65	13715	CALIBRATE & RECERTIFY AFM2
08/10/2022	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	181.04	181.04	13716	KENDA TIRE REPAIR
08/10/2022	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	4654.79	4654.79	13717	FBO LEAK TROUBLESHOOT/REPAIR
08/10/2022	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	936.40	936.40	13718	LIGHTS (5)
03/25/2022	110	DUKE ENERGY	ELECTRIC - UTILITY	3490.27	3490.27	M3507	ELECTRIC - 2/1-3/2 - ACCT#1640
07/14/2022	65	NEOPOST USA INC.	POSTAGE & LEASE	68.13	68.13	M3839	POSTAGE MACHINE LEASE
07/18/2022	94	VERIZON WIRELESS	TELEPHONE	552.84	552.84	M3840	PSO PHONE & IPAD SERVICE (x3)
07/19/2022	93	VECTREN	GAS - UTILITY	955.24	955.24	M3841	GAS - 5/26-6/28 - 5 ACCTS
07/25/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	244.08	244.08	M3842	WATER - 6/2-7/1 - ACCT#4969

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,

8/10, 2022

Kelsey Ventel
Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 2 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 352067.66.

Dated this 10th day of August, 2022

[Signature]
[Signature]
[Signature]

[Signature]

Signatures of Governing Board



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	\$21.31	Statement Closing Date	07/25/2022
Payments and Credits	\$21.31	Days This Period	30
Purchases and Debits	\$161.00	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$3,839.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$3,839.00
New Ending Balance	\$161.00	Payment Due Date	08/22/2022
		Payment Amount Due	\$25.00
Total Amount of Disputes	\$0.00		

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

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

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

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



Account Ending In 8355
Payment Due Date 08/22/2022
New Balance \$161.00
Minimum Payment Due \$25.00

Make Check Payable To: \$

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

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



549764034002042100000002500000000161004



First Financial Bank

Reward Summary

Beginning Points	12,820
Points Earned	443
Points Redeemed	0
Points Expired	0
New Points Balance	13,263
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
07/16	07/16	8557009JN1XGYQ933	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$21.31-
06/26	06/24	5543286J05SDAV9MH	MEIJER # 285 877-363-4537 IN	\$100.34
06/26	06/24	0543684J08PKMEV8Q	CASEYS #3767 TERRA HAUTE IN	\$20.66
07/11	07/11	8230509JG000Q5DPA	AVIATIONINDIANA.ORG INDIANAPOLIS IN	\$40.00
			Total Activity	\$139.69
			Total Fees This Period	\$0.00
07/25	07/25		Interest Charge on Purchases	\$0.00
07/25	07/25		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	16.74% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	16.74% (v)	\$0.00	\$0.00

(v) = variable rate

2022 Total Year-to-Date

Total fees charged in 2022	\$70.50-
Total interest charged in 2022	\$17.60-



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	\$1,547.79	Statement Closing Date	07/25/2022
Payments and Credits	\$1,547.79	Days This Period	30
Purchases and Debits	\$4,211.01	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$5,788.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$5,788.00
New Ending Balance	\$4,211.01	Payment Due Date	08/22/2022
Total Amount of Disputes	\$0.00	Payment Amount Due	\$43.00

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

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

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

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



Account Ending In 1032
Payment Due Date 08/22/2022
New Balance \$4,211.01
Minimum Payment Due \$43.00

Make Check Payable To: \$

KARA MCINTOSH
 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



549764034001102400000004300000004211012



First Financial Bank

Reward Summary

Beginning Points	277,287
Points Earned	3,392
Points Redeemed	0
Points Expired	0
New Points Balance	280,679
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
07/16	07/16	8557009JN1XGYQ933	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$1,547.79-
06/26	06/23	5270487HZLL4PPVLL	HOLIDAY INN EXPRESS & 8122343200 IN	\$113.85
06/26	06/23	CHECK-IN 06/22/22	FOLIO #1749732	
06/26	06/24	0543684J0BLKEPL3S	SAMS CLUB #8135 TERRE HAUTE IN	\$97.95
06/26	06/24	0543684J0BLKEPL64	SAMS CLUB #8135 TERRE HAUTE IN	\$19.98
06/26	06/24	0543684J0BLKEPL8P	SAMS CLUB #8135 TERRE HAUTE IN	\$133.28
06/26	06/26	5543687J2M9GS2WKY	HILTON GARDEN INN TERRE HAUTE IN	\$354.69
06/26	06/26	CHECK-IN 06/26/22	FOLIO #345933	
06/28	06/28	5543286J35V610BWD	AMZN MKTP US*VL1Y03PK3 AMZN.COM/BILL WA	\$6.98
06/29	06/29	7541823J44QALZQJT	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
06/29	06/29	8271116J4000AS89J	LAUNDRYONUS.COM TERRE HAUTE IN	\$24.99
07/08	07/08	5542950JDRTWN84BQ	AAAE 7038240500 VA	\$1,290.00
07/12	07/12	5543286JH5ST5006J	AMZN MKTP US*1D8PU15X2 AMZN.COM/BILL WA	\$103.89
07/13	07/13	7521769JL6ZGJ1H01	RICK'S SMOKE HOUSE TERRE HAUTE IN	\$255.12
07/15	07/15	5541734JMGY02707B	FRONTIER PYQN5Z DENVER CO	\$532.96
07/15	07/15		MCINTOSH/K	
07/15	07/15	07/31/22 1	IND DEN	
07/15	07/15	08/03/22 2	DEN IND	
07/15	07/15	5542950JLRS66QVXZ	AAAE 7038240500 VA	\$635.00
07/16	07/16	5531020JM2DJW3S30	AMZN MKTP US*DH88W6I63 AMZN.COM/BILL WA	\$7.18
07/16	07/16	5531020JM2DL26RDJ	AMZN MKTP US*056R86BJ3 AMZN.COM/BILL WA	\$7.19
07/20	07/20	5543286JX5ST0TTJ9	FRENCH LICK FD FRENCH LICK IN	\$372.90
07/20	07/20	CHECK-IN 07/20/22	FOLIO #H00036	
07/20	07/20	5548382JSARTQP20M	SAMSClub.COM 888-746-7726 AR	\$235.05
			Total Activity	\$2,663.22
			Total Fees This Period	\$0.00
07/25	07/25		Interest Charge on Purchases	\$0.00
07/25	07/25		Interest Charge on Cash Advances	\$0.00
			Total Interest This Period	\$0.00

TERRE HAUTE

REGIONAL AIRPORT

Mastercard Claims 6/22/2022 - 7/25/2022

Pymt Due Date Aug 22, 2022

Acct#/Name	Date	Transaction	Amount	Account #	Description	
0439 Hauser	6/26/2022	Meijer	\$100.34	100-001-330 Promotional/Marketing	Desserts for Air Race Classic - Welcome Event	
	6/26/2022	Caseys	\$20.66	100-001-330 Promotional/Marketing	Ice for Air Race Classic	
	7/11/2022	Aviation Indiana	\$40.00	100-001-303 Professional Development - Admin	Aviation Indiana Registration Fees	
		TOTAL CHARGED		\$161.00		
Acct#/Name	Date	Transaction	Amount	Account #	Description	
1032 Mcintosh	6/26/2022	Holiday Inn Express	\$113.85	100-001-330 Promotional/Marketing	Air Race Classic Room Rental	
	6/26/2022	SamsClub	\$97.95	100-001-330 Promotional/Marketing	Air Race Classic - Food	
	6/26/2022	SamsClub	\$19.98	100-001-330 Promotional/Marketing	Air Race Classic - Food	
	6/26/2022	SamsClub	\$133.28	100-001-330 Promotional/Marketing	Air Race Classic - Food	
	6/26/2022	Hilton Garden Inn	\$354.69	100-001-330 Promotional/Marketing	Air Race Classic Room Breakfast Fees	
	6/28/2022	Amazon	\$6.98	100-001-201 Office Supplies - Ops	Desk Calendar	
	6/29/2022	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly Fee - Mass Contact Forum	
	6/29/2022	LaundryOnUs	\$24.99	100-001-330 Promotional/Marketing	Table Cloth Cleaning - Business Center	
	7/8/2022	AAAE	\$1,290.00	100-001-305 Professional Development - MX	Registration Fees - Airfield Maintenance 101 Course	
	7/12/2022	Amazon	\$103.89	100-001-200 Office Supplies - Admin	Ink for Printer	
	7/13/2022	Rick's Smokehouse	\$255.12	100-001-303 Professional Development - Admin	Historical Museum Tour - Food	
	7/15/2022	Frontier Airlines	\$532.96	100-001-324 Travel - Admin	Flight - Maintenance Conference	
	7/15/2022	AAAE	\$635.00	100-001-305 Professional Development - MX	Registration Fees - Airfield Maintenance Conference	
	7/16/2022	Amazon	\$7.18	100-001-200 Office Supplies - Admin	Post Its	
	7/16/2022	Amazon	\$7.19	100-001-200 Office Supplies - Admin	Post Its	
	7/20/2022	French Lick	\$372.90	100-001-324 Travel - Admin	Hotel - HR Conference	
	7/20/2022	SamsClub	\$235.05	100-001-233 Janitorial Supplies	Trash Bags, Paper Towels,	
		TOTAL CHARGED		\$4,211.01		
	Total BALANCE DUE TOTAL			\$4,372.01		