



Regular Session scheduled for October 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 September 14, 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
 - 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. Consideration for Approval – Resolution 05-2022 Declaring Surplus
 - B. Consideration for Approval – Airpark at SR42 and Chamberlin property
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:

Topic: 10/12/22 Board Meeting

Time: Oct 12, 2022 08:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://zoom.us/j/99090955593?pwd=Uit1Ym00SVJQTxB1ZDZzcktZd081dz09>

Meeting ID: 990 9095 5593

Passcode: 1234

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)

Find your local number: <https://us02web.zoom.us/j/99090955593>



Minutes

Terre Haute Regional Airport Authority
September 14, 2022, 2022 – 8:00 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager
Monica Newhouse, Consultant
Steve Haddix, Maintenance Technician
Hunter Bowden, Maintenance Technician

OTHERS PRESENT:

Howard Greninger, Tribune Star
Channel 10 News
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Corsair Café
Bob Murray, General Public

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 August 10, 2022, meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – Mr. Murray asked about security and the issue that happened at another airport. Mr. Hauser addressed the question and assured security is not an issue here.

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated September 14, 2022, were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – Mr. Conley spoke about the status of refacing the four hangars along State Road 46. Construction is expected to finish around November 2022
3. Budget & Finance Committee – Presented by Mrs. Veatch, See Attached.
4. Economic Development – Mr. Hauser shared a sample of a water easement and plans to have a finalized copy for board approval in the coming months board meeting.

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

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

Treasures Report – See Attached

Attorney's Report – None

Consideration and Discussion of New Business – None

Consideration and Discussion of Unfinished Business –

Upon a motion by Mrs. Helman, seconded by Mr. Wayt, and passed by unanimous vote, the Indiana Paging Network Lease, were approved.

Comments from the Public – None

Board of Director's Comments – None

Upon a motion by Mr. Wayt, seconded by Mrs. Helman, the meeting was adjourned at 8:23 a.m.



Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - OCTOBER 2022 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

NOTES:(1) Use both sides of the form if needed. Signatures of governing board should appear only on the final page of each meeting in which accounts payable vouchers are allowed.
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
07/13/2022	173	AAA STRIPING COMPANY	SPECIAL PROJECTS	20300.00	20300.00	13643	RUNWAY 14/32 RE-STRIP
07/13/2022	321	PERFORMANCE	SPECIAL PROJECTS	31212.28	31212.28	13671	CLEANING WHITE MARKINGS ON
09/24/2022	186	THOMAS LITTLE III	CONTRACT SERVICES	360.00	360.00	13771	OPS COVERAGE - 12 HOURS
09/24/2022	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	8712.50	8712.50	13772	INSULATED GARAGE DOOR &
09/23/2022	186	THOMAS LITTLE III	CONTRACT SERVICES	360.00	360.00	13773	OPS COVERAGE - 12 HOURS
09/23/2022	231	JOHN BURNS	CONTRACT SERVICES	360.00	360.00	13774	OPS COVERAGE - 12 HOURS
10/12/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13775	MONTHLY FEE - PORTAPOT
10/12/2022	203	ADB SAFEGATE AMERICAS,	LIGHTING SUPPLIES -	20171.95	20171.95	13776	AIRFIELD LIGHTS
10/12/2022	2	AHW LLC	GARAGE & MOTOR	374.51	374.51	13777	WHEEL
10/12/2022	172	BAKER TILLY MUNICIPAL	TIF - PROFESSIONAL	1500.00	1500.00	13778	TIF WORKSHEET FOR TAXES PAYABLE
10/12/2022	7	BATTERIES PLUS BULBS	GARAGE & MOTOR	8.90	8.90	13779	BATTERY
10/12/2022	177	CDI, INC.	RAINY DAY SPECIAL	143657.00	143657.00	13780	RESIDING BLDGS ON ST RD 42
10/12/2022	132	CENTER FOR OCCUPATIONAL	EMPLOYEE SCREENING	61.00	61.00	13781	POST W/C DRUG SCREEN
10/12/2022	293	CINDY GREENWELL	TRAVEL - ADMIN	176.50	176.50	13782	MILEAGE TO TAKE & PICK UP
10/12/2022	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	304.56	304.56	13783	MAINTENANCE UNIFORMS
10/12/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	5736.23	5736.23	13784	268.5 GAS & 574.1 DIESEL
10/12/2022	327	COLERAIN FAMILY RV	GARAGE & MOTOR	714.96	714.96	13785	REPAIR WINDOW TO DAMAGED RV
10/12/2022	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	1836.35	1836.35	13786	SERVER SERVICE CALL - CAMERAS
10/12/2022	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	3035.13	3035.13	13787	GENERAL LEGAL SERVICES
10/12/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	18.50	18.50	13788	BOTTLED WATER
10/12/2022	263	EPIC INSURANCE MIDWEST	LIABILITY INSURANCE	250.00	250.00	13789	RISK MANAGEMENT FEE
10/12/2022	32	ERNEY SAFE & LOCK CO. INC	BUILDING MAINTENANCE	65.85	65.85	13790	3 OPEN LOCKS FOR SFIC
10/12/2022	245	FIRST FINANCIAL BANK, NA	OFFICE SUPPLIES - ADMIN	3562.52	3562.52	13791	POST ITS, PENS, PENCILS, BINDER
10/12/2022	312	GARMONG CONSTRUCTION	RAINY DAY SPECIAL	21031.15	21031.15	13792	PRE-CONSTRUCTION MGMT & DESIGN
10/12/2022	322	GFC LEASING - OH	POSTAGE & LEASE	339.48	339.48	13793	COPIER LEASE
10/12/2022	328	GLCAAAE	PROF DEV - OPS	1875.00	1875.00	13794	ENVIRONMENTAL WORKSHOP
10/12/2022	39	GRIZZLY, INC.	BUILDING MAINTENANCE	85.37	85.37	13795	BLACK CABLE TIES
10/12/2022	268	GUARDIAN FIRE SYSTEMS	FIRE SYSTEM	3050.00	3050.00	13796	5 YEAR PIPE INSPECTIONS
10/12/2022	41	HEALTH RESOURCES, INC	GROUP INSURANCE	818.78	818.78	13797	HEALTH INSURANCE - ER PORTION
10/12/2022	174	HOOSIER AVIATION	FUEL FARM	3.92	3.92	13798	FUEL FARM PARTS
10/12/2022	45	INDUSTRIAL SUPPLY	BUILDING MAINTENANCE	151.84	151.84	13799	FITLERS
10/12/2022	48	JOINK	INTERNET	199.00	199.00	13800	INTERNET - OCT 2022 COVERAGE
10/12/2022	49	KIRBY RISK ELECTRICAL	LIGHTING SUPPLIES -	76.39	76.39	13801	AIRFIELD LIGHTS
10/12/2022	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	1327.50	1327.50	13802	FIRE PUMP INSPECTION - ANNUAL
10/12/2022	105	MACALLISTER RENTAL	GARAGE & MOTOR	78.31	78.31	13803	INDICATOR AS
10/12/2022	224	MENARDS - SOUTH TERRE	GROUNDS MAINTENANCE	326.56	326.56	13804	HARDSTAKES & TAPE
10/12/2022	301	MIDWEST TRUCK EQUIPMENT	GARAGE & MOTOR	231.00	231.00	13805	ASSY
10/12/2022	64	NEAL TIRE AND AUTO	TIRES	227.60	227.60	13806	TIRE REPAIR
10/12/2022	67	O'REILLY	GARAGE & MOTOR	320.73	320.73	13807	TAIL LIGHT ASY

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
10/12/2022	69	PALMER TRUCKS	GARAGE & MOTOR	49.40	49.40	13808	LIGHTS, DRAIN PAN
10/12/2022	329	PIGG IMPLEMENT SALES, LLC	GARAGE & MOTOR	875.86	875.86	13809	V-BELTS, RIMS, HUBS, LUG NUTS
10/12/2022	155	S&G EXCAVATING	GROUND MAINTENANCE	418.20	418.20	13810	WHITE ROCK - 20 TONS
10/12/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	536.00	536.00	13811	MONTHLY IT SERVICES
10/12/2022	289	SHEPARD'S GAS, INC.	OIL	212.25	212.25	13812	SYN OIL & GENERATOR SERVICE KIT
10/12/2022	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	1129.67	1129.67	13813	BELT
10/12/2022	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	16181.87	16181.87	13814	SERVICE CALL & REPAIR, 40 TON @
10/12/2022	88	TABCO BUSINESS FORMS,	OFFICE SUPPLIES - ADMIN	181.00	181.00	13815	MCINTOSH - BUSINESS CARDS
10/12/2022	286	THE CLEAN IT CREW LLC	JANITORIAL SERVICES	1600.00	1600.00	13816	MONTHLY CLEANING,
10/12/2022	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	653.67	653.67	13817	LAMPS - 24
10/12/2022	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	13005.11	13005.11	M4002	HEALTH INSURANCE - ER PORTION
10/01/2022	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	397.18	397.18	M4003	LIFE INSURANCE - ER PORTION
09/29/2022	96	VISION SERVICE PLAN	GROUP INSURANCE	166.76	166.76	M4004	VISION INSURANCE - ER PORTION
10/01/2022	1	AFLAC	PAYROLL EXPENSES	309.96	309.96	M4005	ADDITIONAL INSURANCE - EE PORTION
09/22/2022	110	DUKE ENERGY	ELECTRIC - UTILITY	11142.10	11142.10	M4008	ELECTRIC - SEPT 2022 - 16 ACCTS
10/01/2022	19	CINCINNATI INSURANCE	LIABILITY INSURANCE	19341.00	19341.00	M4010	2022 COMMERCIAL PKG INCLD AUTO
09/07/2022	21	CITY OF TERRE HAUTE	SEWER - UTILITY	493.32	493.32	M4011	SEWER - 6/20-7/20 - 5 ACCTS
09/19/2022	93	VECTREN	GAS - UTILITY	951.55	951.55	M4012	GAS - 7/27-8/29 - 5 ACCTS
10/01/2022	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M4013	THANGAR LOAN PAYMENT - PRINCIPAL
09/06/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	156.97	156.97	M4014	TELEPHONE SERVICE *3344
10/04/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	162.29	162.29	M4015	TELEPHONE SERVICE *3344
09/13/2022	91	TIME WARNER CABLE	TELEPHONE	477.39	477.39	M4016	PHONE SERVICE - 8/27-9/26
09/09/2022	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	798.07	798.07	M4017	WASTE DISPOSAL - ACCT#1021115
09/06/2022	94	VERIZON WIRELESS	TELEPHONE	168.68	168.68	M4018	PSO PHONE & IPAD SERVICE (x4)
09/20/2022	121	PAYCHEX	PAYROLL PROCESSING	272.00	272.00	M4019	PAYCHEX TIME & ATTENDANCE
09/07/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	496.11	496.11	M4020	WATER - 8/2-9/1 - 4969
10/10/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	1049.51	1049.51	M4023	WATER - 8/18-9/20 - 5 ACCTS
10/14/2022	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	1206.97	1206.97	M4024	AIR COMPRESSOR, RATCHET STRAPS
10/14/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	97.57	97.57	M4059	WATER - 8/18-9/21 - ACCT#0237
09/02/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	36501.01	36501.01	M4063	WAGES - PAYROLL CK DATE 9/2/22
09/02/2022	1601	NET WAGES	PAYROLL EXPENSES	20741.64	20741.64	M4064	NET PAY - PAYROLL CK DATE 9/2/22
09/02/2022	121	PAYCHEX	PAYROLL EXPENSES	171.76	171.76	M4065	PAYROLL PROCESSING FEES
09/02/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7693.60	7693.60	M4066	FICA - PAYROLL CK DATE 9/2/22
09/02/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	7693.60	7693.60	M4067	STATE - PAYROLL CK DATE 9/2/22
09/02/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	1815.97	1815.97	M4068	GARNISHMENTS - PAYROLL CK DATE
09/02/2022	125	INPRS	PAYROLL EXPENSES	330.00	330.00	M4069	PERF EE, ER & ADDITIONAL
09/02/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	4428.25	4428.25	M4070	HSA EE & ER PORTIONS
09/16/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	425.00	425.00	M4071	WAGES - PAYROLL CK DATE 9/16/22
09/16/2022	1601	NET WAGES	PAYROLL EXPENSES	37252.17	37252.17	M4072	NET PAY - PAYROLL CK DATE 9/16/22
				21435.04	21435.04		

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Terre Haute Regional Airport

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
09/16/2022	121	PAYCHEX	PAYROLL EXPENSES	171.76	171.76	M4073	PAYROLL PROCESSING FEES
09/16/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7767.13	7767.13	M4074	FICA - PAYROLL CK DATE 9/16/22
09/16/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1820.31	1820.31	M4075	STATE - PAYROLL CK DATE 9/16/22
09/16/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	310.00	310.00	M4076	GARNISHMENTS - PAYROLL CK DATE
09/16/2022	125	INPRS	PAYROLL EXPENSES	4427.14	4427.14	M4077	PERF EE, ER & ADDITIONAL
09/16/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	425.00	425.00	M4078	HSA EE & ER PORTIONS
09/30/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	37449.45	37449.45	M4079	WAGES - PAYROLL CK DATE 9/30/22
09/30/2022	1601	NET WAGES	PAYROLL EXPENSES	21624.17	21624.17	M4080	NET PAY - PAYROLL CK DATE 9/30/22
09/30/2022	121	PAYCHEX	PAYROLL EXPENSES	171.76	171.76	M4081	PAYROLL PROCESSING FEES
09/30/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7804.15	7804.15	M4082	FICA - PAYROLL CK DATE 9/30/22
09/30/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1835.75	1835.75	M4083	STATE - PAYROLL CK DATE 9/30/22
09/30/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	310.00	310.00	M4084	GARNISHMENTS - PAYROLL CK DATE
09/30/2022	125	INPRS	PAYROLL EXPENSES	4383.83	4383.83	M4085	PERF EE, ER & ADDITIONAL
09/30/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	425.00	425.00	M4086	HSA EE & ER PORTIONS
		Checks: 0- 13817		568322.63	568322.63		

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

10/12, 2022

[Signature]
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 \$ 568322.63.

Dated this 12th day of October, 2022

[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____
[Signature] _____

Signatures of Governing Board

Bernice Helman via Zoom



First Financial Bank

Corporate Number: THREGION
Account Ending In: 8355

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

Summary of Account Activity

		09/25/2022	
Previous Account Balance	\$2,620.00	Statement Closing Date	31
Payments and Credits	\$2,620.00	Days This Period	\$4,000.00
Purchases and Debits	\$129.88	Credit Limit	\$3,870.00
Cash Advances	\$0.00	Available Credit	\$4,000.00
Fees	\$0.00	Cash Limit	\$3,870.00
Finance Charges	\$129.88	Available Cash	
New Ending Balance	\$0.00	Payment Due Date	10/22/2022
		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 10/22/2022
New Balance \$129.88
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

54976403400204210000000250000000129886



First Financial Bank

Reward Summary

Beginning Points	16,015
Points Earned	1,431
Points Redeemed	0
Points Expired	0
New Points Balance	17,446
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
09/17	09/17	8557009LM1XGY0ZZ4	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$2,620.00-
08/29	08/29	5543286L15WY3QFZN	SQ *CORSAIR CAFE & COF GOSQ.COM IN	\$56.12
08/30	08/30	0541601L243AAR4QZ	SAMSClub #8135 TERRE HAUTE IN	\$73.76
			Total Activity	\$2,490.12-
			Total Fees This Period	\$0.00
09/25	09/25		Interest Charge on Purchases	\$0.00
09/25	09/25		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	17.49% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	17.49% (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	\$2,855.61	Statement Closing Date	09/25/2022
Payments and Credits	\$3,000.40	Days This Period	31
Purchases and Debits	\$3,577.43	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$6,567.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$6,567.00
New Ending Balance	\$3,432.64	Payment Due Date	10/22/2022
		Payment Amount Due	\$35.00
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

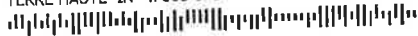
First Financial Bank, NA
 PO Box 2122
 Terre Haute, IN 47802-0122



Account Ending In 1032
Payment Due Date 10/22/2022
New Balance \$3,432.64
Minimum Payment Due \$35.00

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



549764034001102400000003500000003432643



First Financial Bank

Reward Summary

Beginning Points	288,036
Points Earned	4,348
Points Redeemed	0
Points Expired	0
New Points Balance	292,384
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
09/17	09/17	8557009LM1XGY0ZZ4	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$2,855.61-
09/02	08/31	0522702L4EJFRF048	INDIANA CHAMBER OF COM INDIANAPOL CREDIT	\$100.00-
09/02	09/02	5543286L55V209Z6A	AMZN MKTP US AMZN.COM/BILL WA CREDIT	\$44.79-
08/29	08/29	5541734L2GYDFQ4DY	FRONTIER CGW95U DENVER CO	\$487.96
08/29	08/29		MCINTOSH/K	
08/29	08/29	10/20/22 1	MCO IND	
08/29	08/29	5543286L15WZ0LXKB	SOUTHWES 5262159212319 800-435-9792 TX	\$237.96
08/29	08/29		VEATCH/KELSEY	
08/29	08/29	10/18/22 1	IND MCO	
08/29	08/29	5531020L260NRJG8T	NBAA-REGISTRATION 2027839351 IL	\$385.00
08/29	08/29	5531020L260NRJG91	NBAA-REGISTRATION 2027839351 IL	\$385.00
08/29	08/29	7541823L14GBH9WQ9	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
09/01	09/01	5543687L47LDGEXB1	HILTON ADVPURCH8002367 800-2367113 TN	\$1,635.53
09/01	09/01	CHECK-IN 08/30/22	FOLIO #4900901083	
09/08	09/08	5548382LQARW1TAGK	SAMSLUB.COM 888-746-7726 AR	\$3.18
09/10	09/10	5531020LD2DJTJQD1	AMAZON.COM*1F4MY0452 A AMZN.COM/BILL WA	\$181.24
09/15	09/15	5543286LJ5YK82VRS	AMZN MKTP US*1M6466XX1 AMZN.COM/BILL WA	\$129.66
09/16	09/16	5548382LMARWFR4XY	SAMSLUB.COM 888-746-7726 AR	\$43.96
09/23	09/23	5543286LS6DLVP4PT	AMAZON.COM*1U6GH6E50 AMZN.COM/BILL WA	\$67.94
			Total Activity	\$577.03
			Total Fees This Period	\$0.00
09/25	09/25		Interest Charge on Purchases	\$0.00
09/25	09/25		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	17.49% (v)	\$0.00	\$0.00

Continued on next page



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: October 7, 2022
Re: Terre Haute Regional Airport
General Consultancy Report

Memorandum

GENERAL

General

- Met with FAA related to upcoming ACIP
- Preparing for upcoming meeting with FAA and INDOT regarding upcoming ACIP
- Preparing FAA Application for BIL Funding – Airfield Improvements and ARFF Station Renovation
 - RSA Work will be pushed out – needs FAA Region review
 - Getting proposal for Alternatives Analysis
- Preparing Annual FAA DBE reporting
 - Still awaiting one contractor response
- Prepared grant reimbursement documentation
- Met with stakeholders regarding development near airport

TERRE HAUTE REGIONAL AIRPORT STRATEGIC PLAN

Final Document

- Final Document delivered in February.



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

1. Work on the front four hangars has started and hopefully completed by Thanksgiving.
2. The Terre Haute Regional Airport Economic Impact Study has been released. This project was initiated by INDOT Aviation and has been in the works for nearly a year. This was a more in-depth study than has been done in the past.
3. Land at SR 42 and Chamberlain discussion regarding a park area. A group of individuals has come forward with the idea of putting in a military park for the community. This land is off the end of Runway 23. The thought was to make it open to the public and have static displays and other amenities.
4. Aviation Indiana Board member training will be conducted on Wednesday 19 October in the afternoon. The training will be during the Aviation Indiana Annual Conference at Purdue University. Both the FAA and INDOT Aviation will be facilitating.
5. The paperwork has been submitted for either the Thunderbirds or Blue Angels for a 2024 Terre Haute Airshow. We will find out the official decision the first week of December at the ICAS Conference.
6. Upcoming Conferences –

2022 Conferences and Trade Shows

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

NBAA Annual Conference	Oct 18-20	Orlando, FL
Aviation Indiana	Oct 18-20	Purdue University – West Lafayette, IN

Installed by the Terre Haute Regional Airport-2019
Fund Report
 All Funds
 From 09/01/2022 Thru 09/30/2022
 Grouped By Bank Number
 Ordered By Fund Number

FUND TITLE	BALANCE BEG OF YEAR	REVENUE YTD	DISBURSED YTD	BALANCE BEG OF MONTH	REVENUE MTD	DISBURSED MTD	CURRENT BALANCE
**Bank Number 1							
100 GENERAL OPERATING FUND	883785.14	1869074.65	1927212.65	970656.41	79736.31	224745.58	825647.14
150 RAINY DAY	649651.15	0.00	0.00	649651.15	0.00	0.00	649651.15
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	199467.17	40799.88	0.00	240247.19	19.86	0.00	240267.05
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	468560.43	434801.87	359489.37	543812.07	60.86	0.00	543872.93
500 FAA HOLDINGS	554544.44	352.46	0.00	554832.12	64.78	0.00	554896.90
806 PAYROLL	3417.39	777508.13	775794.73	3379.26	111202.63	109451.10	5130.79
SubTotal Bank Number 1	2761145.74	3122536.99	3062496.75	2984298.22	191084.44	334196.68	2821185.98
**Bank Number 2							
400 FEDERAL PROJECTS (AIP)	-208865.05	63395.89	18529.61	-163998.77	0.00	0.00	-163998.77
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 Number 2	-208865.05	63395.89	18529.61	-163998.77	0.00	0.00	-163998.77
**Bank Number 3							
350 TIF CONSTRUCTION LOAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SubTotal Bank Number 3	2552280.69	3185932.88	3081026.36	2800299.45	191084.44	334196.68	2657187.21
*** GRAND TOTAL ***							

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

Only Appropriated Accounts
 Check Date From 09/01/2022 Thru 09/30/2022
 Grouped By Fund Number, Category
 Ordered By Appropriation

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
**Fund Number 100												
**Category 1												
100001100.000	EXECUTIVE DIRECTOR	0.00	128042.00	0.00	0.00	0.00	14774.07	98493.80	0.00	29548.20	29548.20	23.07%
100001101.000	PART TIME/SEASONAL	0.00	22000.00	0.00	0.00	0.00	0.00	0.00	0.00	22000.00	22000.00	100.00%
100001102.000	FACILITIES MANAGER	0.00	65000.00	0.00	0.00	0.00	0.00	35336.60	0.00	29663.40	29663.40	45.63%
100001103.000	OPERATIONS FOREMAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
100001104.000	OPERATIONS MECHANIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	*** **
100001105.000	OPS TECHS - AIRFIELD	0.00	262461.00	0.00	0.00	0.00	30074.25	197693.35	0.00	64767.65	64767.65	24.67%
100001106.000	OPS TECHS - SECURITY	0.00	215733.00	0.00	0.00	0.00	27699.60	173793.28	0.00	41939.72	41939.72	19.44%
100001107.000	DIRECTOR AIRPORT	0.00	97010.00	0.00	0.00	0.00	11194.45	74624.00	0.00	22386.00	22386.00	23.07%
100001108.000	FINANCE MANAGER	0.00	65000.00	0.00	0.00	0.00	7500.00	50100.00	0.00	14900.00	14900.00	22.92%
100001109.000	ARFF INCENTIVE PAY	0.00	5000.00	0.00	0.00	0.00	480.76	2538.40	0.00	3461.60	3461.60	57.69%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	175.00	1400.00	0.00	1100.00	1100.00	44.00%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	7000.00	0.00	0.00	0.00	175.80	1553.67	0.00	5446.33	5446.33	77.80%
100001121.000	OVERTIME - OPS SECURITY	0.00	15000.00	0.00	0.00	0.00	1192.44	6547.26	0.00	8452.74	8452.74	56.35%
100001130.000	SOCIAL SECURITY	0.00	57500.00	0.00	0.00	0.00	5579.07	38500.86	0.00	18999.14	18999.14	33.04%
100001131.000	MEDICARE	0.00	14000.00	0.00	0.00	0.00	1304.80	9004.35	0.00	4995.65	4995.65	35.68%
100001132.000	UNEMPLOYMENT INSURANCE	0.00	20000.00	0.00	0.00	0.00	0.00	627.30	0.00	19372.70	19372.70	96.86%
100001133.000	WORKER'S COMP INSURANCE	0.00	25000.00	0.00	0.00	0.00	0.00	2211.00	0.00	22789.00	22789.00	91.15%
100001134.000	GROUP INSURANCE	0.00	210000.00	0.00	0.00	0.00	525.24	103252.84	0.00	106747.16	106747.16	50.83%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	135000.00	0.00	0.00	0.00	10212.11	69881.46	0.00	3480.00	3480.00	25.77%
100001136.000	PERF	0.00	100000.00	0.00	0.00	0.00	575.00	5550.00	0.00	30718.54	30718.54	30.11%
100001137.000	CELL STIPEND	0.00	6500.00	0.00	0.00	0.00	0.00	277.00	0.00	950.00	950.00	14.61%
100001140.000	EMPLOYEE SCREENING	0.00	1000.00	0.00	0.00	0.00	0.00	723.00	0.00	723.00	723.00	72.30%
100001141.000	PAYROLL PROCESSING FEES	0.00	6000.00	0.00	0.00	0.00	787.28	5908.64	0.00	91.36	91.36	1.52%
SubTotal Category 1		0.00	1339246.00	0.00	0.00	0.00	112249.87	887313.81	0.00	451932.19	451932.19	33.74%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	218.58	1174.19	0.00	4825.81	4825.81	80.43%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	0.00	348.59	0.00	151.41	151.41	30.28%
100001202.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	50.95	288.88	0.00	211.12	211.12	42.22%
100001203.000	SAFETY SUPPLIES	0.00	2000.00	0.00	0.00	0.00	76.37	869.02	0.00	1130.98	1130.98	56.54%
100001210.000	GASOLINE & DIESEL	0.00	60000.00	0.00	0.00	0.00	8310.73	43001.99	0.00	16998.01	16998.01	28.33%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00	3000.00	100.00%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001212.000	TIRES	0.00	8000.00	0.00	0.00	0.00	1123.52	4727.97	0.00	3272.03	3272.03	40.90%
100001213.000	ARFF GEAR	0.00	4000.00	0.00	0.00	0.00	0.00	0.00	0.00	4000.00	4000.00	100.00%
100001214.000	GARAGE & MOTOR	0.00	55000.00	0.00	0.00	0.00	3452.82	25949.59	0.00	25050.41	25050.41	45.54%
100001215.000	PUBLIC SAFETY & EQUIP.	0.00	4000.00	0.00	0.00	0.00	0.00	4483.35	0.00	-483.35	-483.35	-12.08%
100001216.000	ARFF VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	***.***
100001230.000	BUILDING MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	26870.26	106239.79	0.00	43760.21	43760.21	29.17%
100001232.000	FOUNDATIONS MAINTENANCE	0.00	40000.00	0.00	0.00	0.00	0.00	20788.93	0.00	19211.07	19211.07	48.02%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	0.00	1072.17	0.00	1927.83	1927.83	64.26%
100001234.000	TOOLS	0.00	2500.00	0.00	0.00	0.00	0.00	560.29	0.00	1939.71	1939.71	77.58%
100001235.000	BITUMINOUS	0.00	125000.00	0.00	0.00	0.00	-51512.28	179821.49	0.00	-134821.49	-134821.49	***.***
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	45000.00	0.00	0.00	0.00	646.80	6319.83	0.00	3680.17	3680.17	36.80%
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	0.00	0.00	26478.82	0.00	-1478.82	-1478.82	-5.91%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	0.00	73510.07	0.00	-43510.07	-43510.07	***.***
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	30000.00	0.00	0.00	0.00	507.07	3223.90	0.00	6776.10	6776.10	67.76%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	1036.73	0.00	463.27	463.27	30.88%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	400.00	80.00%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	0.00	200.50	0.00	1799.50	1799.50	89.97%
100001243.000	LIGHTING SUPPLIES -	0.00	2000.00	0.00	0.00	0.00	37.10	3924.64	0.00	1075.36	1075.36	21.50%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	1291.01	0.00	708.99	708.99	35.44%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	9971.42	545411.75	0.00	49088.25	49088.25	8.25%
SubTotal Category 2		0.00	594500.00	0.00	0.00	0.00	9971.42	545411.75	0.00	49088.25	49088.25	8.25%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	800.00	5410.63	0.00	4589.37	4589.37	45.89%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	3077.34	13797.34	0.00	6202.66	6202.66	31.01%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	4500.00	0.00	0.00	0.00	0.00	2628.00	0.00	1872.00	1872.00	41.60%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	10000.00	0.00	0.00	0.00	2233.79	3872.91	0.00	6027.09	6027.09	60.27%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	2775.00	9856.33	0.00	-8356.33	-8356.33	***.***
100001305.000	PROF DEV - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	1795.00	3743.66	0.00	-2243.66	-2243.66	***.***
100001306.000	CONTRACT SERVICES	0.00	20000.00	0.00	0.00	0.00	1440.00	2880.00	0.00	17120.00	17120.00	85.60%
100001307.000	AUDIT EXPENSES	0.00	15000.00	0.00	0.00	0.00	0.00	968.00	0.00	15000.00	15000.00	100.00%
100001308.000	PEST CONTROL	0.00	3000.00	0.00	0.00	0.00	78.00	22987.43	0.00	2032.00	2032.00	67.73%
100001309.000	CONTRACT SERVICES -	0.00	50000.00	0.00	0.00	0.00	0.00	2436.66	0.00	27012.57	27012.57	54.02%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	0.00	10439.99	0.00	15563.34	15563.34	86.46%
100001311.000	COMPUTER SOFTWARE	0.00	10000.00	0.00	0.00	0.00	105.00	4644.00	0.00	-439.99	-439.99	-4.39%
100001313.000	IT SERVICES/CONSULTING	0.00	7500.00	0.00	0.00	0.00	536.00	11979.50	0.00	2856.00	2856.00	38.08%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	0.00	0.00	38020.50	38020.50	76.04%

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
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%
100001320.000	POSTAGE & LEASE	0.00	2000.00	0.00	0.00	0.00	0.00	725.70	0.00	1274.30	1274.30	63.71%
100001321.000	TELEPHONE	0.00	9000.00	0.00	0.00	0.00	675.58	5701.74	0.00	3298.26	3298.26	36.64%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	199.00	1592.00	0.00	908.00	908.00	36.32%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	127.46	1107.13	0.00	392.87	392.87	26.19%
100001324.000	TRAVEL - ADMIN	0.00	40000.00	0.00	0.00	0.00	1495.79	15624.27	0.00	24375.73	24375.73	60.93%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	688.50	688.50	0.00	811.50	811.50	54.10%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	1798.77	1798.77	0.00	3201.23	3201.23	64.02%
100001327.000	COPIER LEASE	0.00	4500.00	0.00	0.00	0.00	310.55	2732.63	0.00	1767.37	1767.37	39.27%
100001328.000	LEGAL PUBLICATIONS	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00%
100001330.000	PROMOTIONAL/MARKETING	0.00	75000.00	0.00	0.00	0.00	6020.00	31815.45	0.00	43184.55	43184.55	57.57%
100001340.000	LIABILITY INSURANCE	0.00	120000.00	0.00	0.00	0.00	1782.31	44286.48	0.00	75713.52	75713.52	63.09%
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	1241.01	9409.54	0.00	-409.54	-409.54	-4.55%
100001351.000	WATER - UTILITY	0.00	15000.00	0.00	0.00	0.00	6952.94	9176.16	0.00	5823.84	5823.84	38.82%
100001352.000	ELECTRIC - UTILITY	0.00	70000.00	0.00	0.00	0.00	810.10	62081.53	0.00	7918.47	7918.47	11.31%
100001353.000	GAS - UTILITY	0.00	18000.00	0.00	0.00	0.00	372.65	24021.30	0.00	-6021.30	-6021.30	-33.45%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	0.00	2438.09	0.00	2061.91	2061.91	45.82%
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	750.00	0.00	1250.00	1250.00	62.50%
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	4000.00	0.00	0.00	0.00	115.00	1769.30	0.00	2230.70	2230.70	55.76%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	776.21	1216.21	0.00	283.79	283.79	18.91%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	100.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	149.90	3257.30	0.00	3742.70	3742.70	53.46%
100001382.000	INSPECTIONS & LICENSE FEES	0.00	1500.00	0.00	0.00	0.00	0.00	2457.00	0.00	-957.00	-957.00	-63.80%
100001383.000	MISC EXPENSES	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00	5000.00	100.00%
SubTotal Category 3		0.00	620150.00	0.00	0.00	0.00	34557.13	318393.55	0.00	301756.45	301756.45	48.65%
**Category 4		0.00	6000.00	0.00	0.00	0.00	0.00	5676.21	0.00	323.79	323.79	5.39%
100001400.000	FURNITURE & FIXTURES	0.00	5000.00	0.00	0.00	0.00	0.00	1150.09	0.00	3849.91	3849.91	76.99%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	2000.00	0.00	0.00	0.00	0.00	1468.00	0.00	532.00	532.00	26.60%
100001402.000	TELEPHONE SYSTEM	0.00	50000.00	0.00	0.00	0.00	59617.48	73117.48	0.00	166882.52	166882.52	69.53%
100001403.000	EQUIPMENT	0.00	240000.00	0.00	0.00	0.00	0.00	2508.26	0.00	5991.74	5991.74	70.49%
100001404.000	SPECIAL PROJECTS	0.00	8500.00	0.00	0.00	0.00	0.00	995687.04	0.00	211912.96	211912.96	68.02%
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	311500.00	0.00	0.00	0.00	0.00	0.00	0.00	8053.27	8053.27	25.97%
SubTotal Category 4		0.00	31000.00	0.00	0.00	0.00	2564.35	22946.73	0.00	8053.27	8053.27	25.97%
**Category 5		0.00	31000.00	0.00	0.00	0.00	0.00	0.00	0.00	8053.27	8053.27	25.97%
100001500.000	T-HANGAR LOAN	0.00	31000.00	0.00	0.00	0.00	0.00	0.00	0.00	8053.27	8053.27	25.97%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDL/ADJ	ENCUM	EXP-MTD	EXP-YTD	LIQ NOT EXP FWD	UNENCUM BAL	UNEXPEND BAL	% LEFT
100001501.000	INTEREST EXPENSE	0.00	6500.00	0.00	0.00	0.00	501.56	4645.46	0.00	1853.54	1853.54	28.51%
100001510.000	REIMBURSABLE EXPENSES	0.00	62000.00	0.00	0.00	0.00	5283.77	48913.31	0.00	13086.69	13086.69	21.10%
	SubTotal Category 5	0.00	99500.00	0.00	0.00	0.00	8349.68	76506.50	0.00	22993.50	22993.50	23.10%
	SubTotal Fund Number 100	0.00	2964896.00	0.00	0.00	0.00	224745.58	1927212.65	0.00	1037683.35	1037683.35	34.99%
	**Fund Number 150											
	**Category 4											
150001400.000	RAINY DAY SPECIAL PROJECTS	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
	SubTotal Category 4	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
	SubTotal Fund Number 150	0.00	240000.00	0.00	0.00	0.00	0.00	0.00	0.00	240000.00	240000.00	100.00%
	**Fund Number 200											
	**Category 4											
200001400.000	CAPITAL EXP-BUILDING	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
200001410.000	CAPITAL	0.00	20000.00	0.00	0.00	0.00	0.00	0.00	0.00	20000.00	20000.00	100.00%
	SubTotal Category 4	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
	SubTotal Fund Number 200	0.00	40000.00	0.00	0.00	0.00	0.00	0.00	0.00	40000.00	40000.00	100.00%
	*** GRAND TOTAL ***	0.00	3244896.00	0.00	0.00	0.00	224745.58	1927212.65	0.00	1317683.35	1317683.35	40.60%

Revenue Report

Date : 10/11/2022 09:08:33 PM
REVENUEACCOUNTS.FRX

User ID: KELSEY

All Revenue
Post Date From 09/01/2022 Thru 09/30/2022
Grouped By Fund Number
Ordered By Revenue

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 100				
100110.000	PROPERTY TAXES		0.00	804607.29
100111.000	LICENSE EXCISE TAX REVENUE		0.00	52962.11
100112.000	F.I.T REVENUE		0.00	15958.19
100113.000	C.V.E.T REVENUE		0.00	6607.12
100114.000	CAGIT		23295.67	230668.03
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		7301.00	80702.83
100202.000	BUILDING 2 REVENUE		4893.66	42913.62
100203.000	BUILDING 3 REVENUE		1300.00	11600.00
100204.000	BUILDING 4 REVENUE		0.00	9282.35
100205.000	BUILDING 5 REVENUE		1120.36	10083.24
100206.000	BUILDING 6 REVENUE		4961.12	44650.08
100207.000	BUILDING 7 REVENUE		3755.42	33169.44
100208.000	BUILDING 8 REVENUE		0.00	2520.00
100212.000	BUILDING 12 REVENUE		0.00	58736.50
100213.000	BUILDING 13 REVENUE		0.00	8750.00
100214.000	BUILDING 14 REVENUE		15882.06	113354.06
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1238.93	11150.37
100217.000	BUILDING 17 REVENUE		1054.00	5270.00
100220.000	BUILDING 20 REVENUE		0.00	5250.00
100221.000	21/22 BUILDING REVENUE		8970.00	50943.97
100225.000	BUILDING 25 REVENUE		4100.00	48500.00
100300.000	STORAGE LEASE REVENUE		360.00	3260.00
100301.000	FARM LEASE REVENUE		0.00	88139.86
100302.000	LAND LEASE REVENUE		0.00	2278.12
100303.000	RESTAURANT REVENUE		650.00	5850.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		166.76	2049.61
100306.000	FUEL FLOWAGE REVENUE		0.00	20675.40
100307.000	ARFF LIABILITY REVENUE		0.00	6750.00
100308.000	LANDING FEE REVENUE		0.00	6875.40
100309.000	FBO FUEL		0.00	6808.41
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		560.00	44198.27
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		23.53	220.62
100999.000	MISCELLANEOUS REVENUE		103.80	34289.76
SubTotal Fund Number 100			79736.31	1869074.65

Revenue Report

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 150				
150150.000	RAINY DAY TRANSFER		0.00	0.00
			0.00	0.00
SubTotal Fund Number 150				
**Fund Number 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
			0.00	0.00
SubTotal Fund Number 175				
**Fund Number 200				
200110.000	CUM PROPERTY TAX REVENUE		0.00	37250.34
200111.000	LICENSE EXCISE TAX REVENUE		0.00	2451.94
200112.000	F.I.T REVENUE		0.00	738.81
200113.000	C.V.E.T REVENUE		0.00	305.88
200950.000	INTEREST REVENUE		19.86	52.91
			19.86	40799.88
SubTotal Fund Number 200				
**Fund Number 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
			0.00	0.00
SubTotal Fund Number 208				
**Fund Number 300				
300110.000	TIF PROPERTY TAX REVENUE		0.00	434662.90
300950.000	INTEREST REVENUE		60.86	138.97
			60.86	434801.87
SubTotal Fund Number 300				
**Fund Number 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
			0.00	0.00
SubTotal Fund Number 350				
**Fund Number 400				
400400.000	FED GRANT REVENUE		0.00	60890.04
400410.000	STATE GRANT REVENUE		0.00	2505.85
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	0.00
			0.00	63395.89
SubTotal Fund Number 400				
**Fund Number 500				
500950.000	INTEREST REVENUE		64.78	352.46
			64.78	352.46
SubTotal Fund Number 500				
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		111202.63	777508.13
			111202.63	777508.13
SubTotal Fund Number 806				
*** GRAND TOTAL ***			191084.44	3185932.88

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

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING SEPTEMBER, 2022

1166394.92

Depository Balance:

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
06/09/2021	13078	AUTOZONE	CK	19.77
09/08/2021	13215	AUTOZONE	CK	32.59
09/08/2021	13243	ALCOHOL AND TOBACCO	CK	2000.00
12/30/2021	13384	BUNCH NURSERIES	CK	126.50
03/09/2022	13512	TOCO, INC.	CK	275.00
07/13/2022	13646	BANE-WELKER EQUIPMENT	CK	3782.16
09/14/2022	13727	CAMERON COOPER	CK	197.50
09/14/2022	13733	CROSSROADS DOOR & HARDWARE,	CK	940.00
09/14/2022	13744	JEFF FISHER	CK	96.00
09/14/2022	13748	JOSH THOMPSON	CK	250.00
09/14/2022	13766	THE CLEAN IT CREW LLC	CK	1600.00
09/24/2022	13771	THOMAS LITTLE III	CK	360.00
09/24/2022	13772	RELIABLE GARAGE DOORS INC.	CK	8712.50
09/23/2022	13773	THOMAS LITTLE III	CK	360.00
09/23/2022	13774	JOHN BURNS	CK	360.00
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45
09/30/2022	M4085	INPRS	CK	4383.83

Total Outstanding Deposits: 0
 Total Outstanding Warrants: 23627.30

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

Bank Rec. Batch - 1
 Bank - 1-FIRST FINANCIAL | OPERATING
 FOR THE MONTH ENDING SEPTEMBER, 2022

1166394.92

Depository Balance:

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	23627.30	
		Net Depository Balance:		1142767.62
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		262727.10
	Adjustment # 2	FAA ACCT BALANCE		296213.49
	Adjustment # 3	FAA HOLDING ACCT BALANCE		259882.31
	Adjustment # 4	TIF ACCT BALANCE		770487.86
	Adjustment # 5	AIP#47 TRANSFER TO FED PROJ		78703.51
	Adjustment # 6	AIP#47 STATE/LOCAL TRANSFER TO		6280.70
	Adjustment # 7	AIP#46 STATE/LOCAL TRANSFER TO		1217.43
	Adjustment # 8	AIP#47 TRANSFER TO FED PROJ		37101.86
	Adjustment # 9	AIP#44 TRANSFER TO FED PROJ		67587.75
	Adjustment # 10	AIP#47 FAA REIMBURSEMENT		-37696.00
	Adjustment # 11	AIP#47 FAA REIMBURSEMENT		-5048.92
	Adjustment # 12	AIP#47 FAA REIMBURSEMENT		29861.94
	Adjustment # 13	AIP#44 FAA REIMBURSEMENT		-99182.00
	Adjustment # 14	AIP#50 TRANSFER TO FED PROJ		8208.33
	Adjustment # 15	AUTOZONE CORRECTION		28.87
	Adjustment # 16	JOHN DEERE CHARGE CORRECTION		27.98
	Adjustment # 17	AIP#50 TRANSFER TO FED PROJ		2625.00
	Adjustment # 18	AIP STATE PORTION OWE TO OP		-608.85
		Record Balance:		<u><u>2821185.98</u></u>

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

Page : 1
 Date : 10/11/2022 09:04:49 PM
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 User ID: KELSEY

Bank Rec. Batch - 2
 Bank - 2-FIRST FINANCIAL | FED PROJECTS
 FOR THE MONTH ENDING SEPTEMBER, 2022

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
	Adjustment # 1	AIP#44 TRANSFER FROM OP		-78703.51
	Adjustment # 2	AIP#46 TRANSFER FROM OP		-1217.43
	Adjustment # 3	AIP#47 TRANSFER FROM OP		-6280.70
	Adjustment # 4	AIP#47 TRANSFER FROM OP		-37101.86
	Adjustment # 5	AIP#47 TRANSFER FROM OP		-29861.94
	Adjustment # 6	AIP#50 TRANSFER FROM OP		-2625.00
	Adjustment # 7	AIP#50 TRANSFER FROM OP		-8208.33
		Record Balance:		<u><u>-163998.77</u></u>

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

Bank Rec. Batch - 3
 Bank - 3-FIRST FINANCIAL | TIF CONSTRUCTION
 FOR THE MONTH ENDING SEPTEMBER, 2022

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>

Treasurer's Report – 10.12.2022

- Attended the County Budget Committee Meeting on September 29th representing the airport and to answer any questions related to the 2023 budget we submitted. The committee was pleased with our budget as submitted and had no questions. The official budget adoption date was yesterday, October 11th. I haven't heard of anything so usually no news is good news.
- Finances through the end of September are provided. Through that time we have around 35% REMAINING in our General Operating budget. The end of September last year we had about 42%.
- Through September we also have 100% remaining in our Rainy Day budget for this year, \$240,000. We did have invoices come in for October that will be applied to this fund so I anticipate we will be using all \$240,000 this year.