



Regular Session scheduled for September 14, 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 August 10, 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 of the Indiana American Water Easement
8. Consideration and Discussion of Unfinished Business
 - A. Consideration for Approval of the Indiana Paging Network Lease
9. Comments from the Public
10. Comments from the Board of Director's
11. Adjourn



Minutes

Terre Haute Regional Airport Authority
August 10, 2022 – 8:00 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

Bernice Helman, Treasurer

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager
Chad Creager, Maintenance Technician
Bill Butts, Maintenance Technician
Jeff Fisher, Operations

OTHERS PRESENT:

Howard Greninger, Tribune Star
Channel 10 News
Josh Thompson, Hoosier Aviation

Mr. Burger called the meeting to order at 8:02 a.m.

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

Comments from the Board of Directors – None

Comments from the Public – Jeff Fisher discussed the process of getting the new firetruck.

Upon a motion by Mr. Conley, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated August 10, 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 begin early September 2022.
3. Budget & Finance Committee – Presented by Mrs. Veatch, See Attached.
Upon a motion by Mr. Wayt, seconded by Mr. Conley, and passed by unanimous vote, the 2023 Budget was approved.
4. Economic Development – None

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

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

Treasures Report – None

Attorney's Report – None

Consideration and Discussion of New Business –

Approval by a motion by Mr. Conley, seconded by Mr. Morris, and passed by a unanimous vote, the election of Board members as follows was approved.

Board of Director's Election: Rick Burger, President
 Brian Short, Vice President
 Dan Conley, Secretary
 Matt Wayt, Treasurer

Consideration and Discussion of Unfinished Business – None

Comments from the Public – None

Board of Director's Comments – None

Upon a motion by Mr. Wayt, seconded by Mr. Morris, the meeting was adjourned at 8:49 a.m.


Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - SEPTEMBER 2022 MEETING

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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)
8/24/2022	168	LYLE P. SKAGGS GOLF	PROMOTIONAL/MARKETIN	750.00	750.00	13719	SPONSORSHIP - GUARD BASE OUTING
8/24/2022	286	THE CLEAN IT CREW LLC	JANITORIAL SERVICES	1600.00	1600.00	13720	MONTHLY CLEANING - SEPT 2022
9/14/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13721	MONTHLY PORTABLE TOILET FEE
9/14/2022	173	AAA STRIPING COMPANY	AIRFIELD PAINT &	4000.00	4000.00	13722	TAXIWAY STRIPING
9/14/2022	2	AHW LLC	GARAGE & MOTOR	734.09	734.09	13723	GASKET, V-RING SEALS
9/14/2022	324	ANDREW RIPPY	TRAVEL - OPS	197.50	197.50	13724	PER DIEM - OPS CONFERENCE
9/14/2022	99	AVIATION INDIANA	PROMOTIONAL/MARKETIN	1000.00	1000.00	13725	2022 AI ANNUAL CONFERENCE
9/14/2022	234	BELLE TIRE	TIRES	716.00	716.00	13726	TIRES
9/14/2022	213	CAMERON COOPER	TRAVEL - OPS	197.50	197.50	13727	PER DIEM - OPS CONFERENCE
9/14/2022	156	CHANCES AND SERVICES	PROMOTIONAL/MARKETIN	5000.00	5000.00	13728	BALLOON FESTIVAL & DWTS
9/14/2022	20	CINTAS CORPORATION	SAFETY SUPPLIES	723.17	723.17	13729	SAFETY CABINET SUPPLIES
9/14/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	8310.73	8310.73	13730	GAS (382.5 GAL) & DIESEL (395.8 GAL)
9/14/2022	22	COLDWELL & COMPANY INC.	GARAGE & MOTOR	16.57	16.57	13731	FITTINGS
9/14/2022	130	COMMERCIAL RADIO	RADIO REPAIRS - OPS	115.00	115.00	13732	AIR BAND INSPECTION
9/14/2022	134	CROSSROADS DOOR &	BUILDING MAINTENANCE	940.00	940.00	13733	DOOR/LOCKS FOR AIRPORT
9/14/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	105.50	105.50	13734	BOTTLED WATER
9/14/2022	245	FIRST FINANCIAL BANK, NA	PROFESSIONAL	5475.61	5475.61	13735	IEDC COURSE - MARKETING
9/14/2022	322	GFC LEASING - OH	COPIER LEASE	310.55	310.55	13736	COPIER LEASE
9/14/2022	184	GREAT LAKES CHAPTER	PROF DEV - OPS	1875.00	1875.00	13737	OPERATIONS WORKSHOP - 3
9/14/2022	39	GRIZZLY, INC.	GARAGE & MOTOR	30.86	30.86	13738	WASHES, BOLTS
9/14/2022	268	GUARDIAN FIRE SYSTEMS	BUILDING MAINTENANCE	3476.79	3476.79	13739	REPAIR LEAK AND CONTROL VALVE
9/14/2022	41	HEALTH RESOURCES, INC	GROUP INSURANCE	604.54	604.54	13740	DENTAL INSURANCE - ER PORTION
9/14/2022	255	HEF SERVICES	BUILDING MAINTENANCE	2990.00	2990.00	13741	FANS FOR VINTAGE WINGS
9/14/2022	174	HOOSIER AVIATION	FUEL FARM	507.07	507.07	13742	FUEL FARM PART - DEADMAN CORD
9/14/2022	45	INDUSTRIAL SUPPLY	BUILDING MAINTENANCE	162.70	162.70	13743	FILTERS
9/14/2022	299	JEFF FISHER	TRAVEL - OPS	96.00	96.00	13744	PER DIEM - FUEL TRAINING - GRAND
9/14/2022	231	JOHN BURNS	CONTRACT SERVICES	360.00	360.00	13745	PSO COVERAGE - 12 HRS
9/14/2022	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	114.36	114.36	13746	REGULATOR, HOSE ADAPTER
9/14/2022	48	JOINK	INTERNET	199.00	199.00	13747	INTERNET SERVICE
9/14/2022	238	JOSH THOMPSON	ARFF INCENTIVE PAY	250.00	250.00	13748	ARFF INCENTIVE PAY - 3RD QUARTER
9/14/2022	63	KARA MCINTOSH	TRAVEL - ADMIN	247.50	247.50	13749	PER DIEM - NBAA ORLANDO
9/14/2022	140	KELSEY VEATCH	TRAVEL - ADMIN	172.50	172.50	13750	PER DIEM - NBAA ORLANDO
9/14/2022	49	KIRBY RISK ELECTRICAL	BUILDING MAINTENANCE	1522.29	1522.29	13751	LIGHT FIXTURES
9/14/2022	50	KOORSEN FIRE & SECURITY,	FIRE SYSTEM	800.00	800.00	13752	SEMI-ANNUAL DRY CHEM SYSTEM
9/14/2022	105	MACALLISTER RENTAL	GARAGE & MOTOR	808.21	808.21	13753	STOP SWITCH
9/14/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	2060.06	2060.06	13754	WHITE RAGS
9/14/2022	64	NEAL TIRE AND AUTO	TIRES	407.52	407.52	13755	TIRES
9/14/2022	67	O'REILLY	GARAGE & MOTOR	403.16	403.16	13756	BATTERY
9/14/2022	321	PERFORMANCE	AIRFIELD PAINT &	4105.20	4105.20	13757	WATERBLASTING AIRFIELD PAINT
9/14/2022	240	S T CONSTRUCTION, INC	LIGHTING SUPPLIES -	19989.00	19989.00	13758	CONCRETE PADS FOR AIRFIELD
9/14/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	536.00	536.00	13759	MONTHLY IT SERVICES

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)
9/14/2022	325	SAMANTHA THURSTON	TRAVEL - OPS	197.50	197.50	13760	PER DIEM - OPS CONFERENCE
9/14/2022	252	SERVPRO OF VIGO CO.	JANITORIAL SERVICES	1557.34	1557.34	13761	BATHROOM CLEANING
9/14/2022	106	SIGN CENTER	BUILDING MAINTENANCE	135.00	135.00	13762	6" BLACK VINYL GRAPHICS
9/14/2022	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	958.70	958.70	13763	GRASS FLAP FOOT CONTROLLED (x2)
9/14/2022	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	6756.56	6756.56	13764	PLUMBING ISSUES - ISU FLIGHT
9/14/2022	326	TEAM TECH	COMPUTER SOFTWARE	105.00	105.00	13765	TROUBLESHOOT CONFERENCE
9/14/2022	286	THE CLEAN IT CREW LLC	JANITORIAL SERVICES	1600.00	1600.00	13766	MONTHLY CLEANING,
9/14/2022	182	TOCO, INC.	GARAGE & MOTOR	275.00	275.00	13767	WASHER PUMP
9/14/2022	248	USDA APHIS WS INDIANA	PROF DEV - OPS	900.00	900.00	13768	ANNUAL WILDLIFE TRAINING
9/14/2022	92	VALLEY ELECTRIC SUPPLY	LIGHTING SUPPLIES -	200.50	200.50	13769	RAMP LIGHT
9/14/2022	129	WABASH VALLEY HYDRAULIC	GARAGE & MOTOR	1277.44	1277.44	13770	CYLINDER REPAIRED
8/05/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	40189.47	40189.47	M3914	WAGES - PAYROLL CK DATE 8/5/22
8/05/2022	1601	NET WAGES	PAYROLL EXPENSES	23395.20	23395.20	M3915	NET WAGES - PAYROLL CK DATE 8/5/22
8/05/2022	121	PAYCHEX	PAYROLL EXPENSES	159.39	159.39	M3916	PAYROLL PROCESSING FEES
8/05/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8331.02	8331.02	M3917	FICA - PAYROLL CK DATE 8/5/22
8/05/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1906.01	1906.01	M3918	STATE - PAYROLL CK DATE 8/5/22
8/05/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	280.00	280.00	M3919	GARNISHMENTS - PAYROLL CK DATE
8/05/2022	125	INPRS	PAYROLL EXPENSES	4722.26	4722.26	M3920	PERF EE, ER & ADDITIONAL
8/05/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	455.00	455.00	M3921	HSA EE & ER
8/19/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	39154.65	39154.65	M3922	WAGES - PAYROLL CK DATE 8/19/22
8/19/2022	1601	NET WAGES	PAYROLL EXPENSES	22615.05	22615.05	M3923	NET WAGES - PAYROLL CK DATE
8/19/2022	121	PAYCHEX	PAYROLL EXPENSES	159.39	159.39	M3924	PAYROLL PROCESSING FEES
8/19/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	8045.74	8045.74	M3925	FICA - PAYROLL CK DATE 8/19/22
8/19/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1906.94	1906.94	M3926	STATE - PAYROLL CK DATE 8/19/22
8/19/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	330.00	330.00	M3927	GARNISHMENTS - PAYROLL CK DATE
8/19/2022	125	INPRS	PAYROLL EXPENSES	4641.94	4641.94	M3928	PERF EE, ER & ADDITIONAL
8/19/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	515.00	515.00	M3929	HSA EE & ER
7/08/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	60.00	60.00	M3930	HSA ER PORTION - PAYROLL CK DATE
9/01/2022	1	AFLAC	PAYROLL EXPENSES	309.96	309.96	M3931	ADDITIONAL INSURANCES - EE PAID
8/29/2022	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	368.18	368.18	M3932	LIFE INSURANCE - ER PORTION
9/01/2022	96	VISION SERVICE PLAN	GROUP INSURANCE	147.40	147.40	M3933	VISION INSURANCE - ER PORTION
8/05/2022	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	11632.48	11632.48	M3934	HEALTH INSURANCE - ER PORTION
8/18/2022	93	VECTREN	REIMBURSABLE	745.92	745.92	M3935	GAS - 6/28-7/27 - HOOSIER
9/01/2022	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M3936	THANGAR LOAN - PRINCIPAL
8/14/2022	46	JOHN DEERE FINANCIAL	GARAGE & MOTOR	40.94	40.94	M3937	GARAGE MISC PARTS
8/14/2022	138	TRUGREEN	GROUNDS MAINTENANCE	1212.10	1212.10	M3938	LAWN SERVICE FEE
8/18/2022	21	CITY OF TERRE HAUTE	SEWER - UTILITY	423.90	423.90	M3939	SEWER - 5/19-6/17 - 5 ACCTS
8/19/2022	110	DUKE ENERGY	ELECTRIC - UTILITY	11329.89	11329.89	M3940	ELECTRIC - AUG 2022 - 16 ACCTS
8/13/2022	91	TIME WARNER CABLE	CABLE	477.39	477.39	M3941	CABLE SERVICE - 7/27-8/26
8/20/2022	121	PAYCHEX	PAYROLL PROCESSING	270.50	270.50	M3942	TIME/ATTENDANCE FEES
9/06/2022	44	INDIANA AMERICAN WATER	REIMBURSABLE	1134.56	1134.56	M3973	WATER - 7/16-8/12 - 4581

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

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)
9/05/2022	90	TERMINIX	PEST CONTROL	78.00	78.00	M3976	PEST CONTROL
9/09/2022	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	899.24	899.24	M3977	WASTE DISPOSAL - ACCT#0021798
8/17/2022	94	VERIZON WIRELESS	TELEPHONE	168.68	168.68	M3978	PSO PHONE & IPAD SERVICE (x4)
		Checks: 0- 13770		275130.13	275130.13		

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

9/14, 2022

Kelley Chastel
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 \$ 275130.13.

Dated this 14th day of September, 2022

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

Signatures of Governing Board

COPY

LEASE AGREEMENT

THIS AGREEMENT made and entered into this 1st day of July 2022, by and between Terre Haute Regional Airport Authority, hereinafter referred to as "Lessor," and Indiana Paging Network, Inc., hereinafter referred to as "Lessee."

WITNESSETH:

WHEREAS, Lessor now owns and operates an airport designated as Terre Haute Regional Airport in Vigo County, State of Indiana; and

WHEREAS, Lessee is engaged in the business of Paging Telecommunications and desires to conduct such an operation at Lessor's facility.

NOW, THEREFORE, for and in consideration of the premises and mutual undertakings, agreements and covenants hereinafter set forth, the parties hereto agree as follows:

ARTICLE 1 - PREMISES

Lessor does hereby demise and let unto Lessee, and Lessee hereby rents and takes from Lessor, the exclusive use of approximately 132 square feet of space in the Airport Administration Building as identified and located on Exhibit "A", attached hereto and made a part hereof.

ARTICLE 2 - USE OF PREMISES

Lessee shall use the leased premises in connection with or incidental to its Paging Telecommunications Services and for no other purpose.

ARTICLE 3 - RIGHT TO INSPECT PREMISES

Lessor shall have the right to enter upon and inspect the premises occupied by Lessee from time to time during the term hereof and, upon reasonable notice to Lessee except in such case as when an emergency develops wherein no notice is required, to make any repairs deemed necessary by the Lessor without abatement of rent provided, however, that Lessor shall not, during the course of any such inspection, unreasonably interfere with the Lessee.

ARTICLE 4 - RIGHT OF ACCESS

Lessor shall grant the unrestricted access and ingress to, and egress from the leased premises, for Lessee, its employees, guests, patrons, invitees, suppliers and furnisher service.

ARTICLE 5 - TERM OF AGREEMENT

The term of this Agreement shall be for a period of five (5) years, commencing on the 1st day of July, 2022 and terminating on the 30th day of June, 2027.

ARTICLE 6 - RENT

Lessee agrees to pay Lessor an annual rental in the amount of Three Thousand Three Hundred Dollars (\$3,300.00) for the term of the lease agreement, payable in twelve (12) equal monthly installments of Two Hundred Eighteen Dollars and seventy-five cents (\$275) each, which said installment shall be paid in advance, commencing July 1, 2022, and on the 1st day of each month thereafter.

In the event the beginning or termination date of this lease shall fall on any date other than the

1st day of the calendar month, then there shall be a prorate adjustment in that monthly rental according to the number of days the premises were actually under lease to the Lessee during that particular month.

ARTICLE 7 - TERMINATION OF AGREEMENT

Either party may terminate this agreement by sixty (60) days written notice to the other party.

ARTICLE 8 - MAINTENANCE

Lessee shall at all time:

1. At Lessee's own expense, keep and maintain the leased premises in a clean and orderly condition.
2. At Lessee's own expense, provide a complete and proper arrangement for the adequate sanitary handling and disposal, away from the airport premises, of all trash, garbage and other refuse caused as a result of its operation at the airport or accumulated at the leased premises.
3. At Lessee's own expense, provide and maintain its own air conditioning unit.

ARTICLE 9 - LESSOR'S OBLIGATIONS

Lessor agrees to provide all heating, and normal amounts of electricity to said premises at no additional cost to Lessee.

ARTICLE 10 - EQUIPMENT INTERFERENCE

Upon reasonable notice to Lessee, Lessor reserves the right to take any action it deems necessary to protect the Airport's and the Federal Aviation Administration's radio and electronic equipment from any and all interference caused by Lessee's equipment.

ARTICLE 11 - HOLD HARMLESS AGREEMENT

Lessee shall hold Lessor harmless from any claims, demands or causes of action of any nature whatsoever arising out of the conduct of Lessee, its officers, agents, and/or employees, in the operation of Lessee's facility.

ARTICLE 12 - ASSIGNMENTS AND SUBLEASE

Lessee shall not assign this lease or sublet the leased premises.

ARTICLE 13 - DEFAULT BY LESSEE

In the event Lessee shall fail to correct any default in its compliance with the terms of this Lease, after receiving written notice thereof, Lessor shall be entitled to recover from Lessee any costs incurred by Lessor in securing Lessee's compliance, including but not limited to reasonable attorney fees.

ARTICLE 14 - PUBLIC AIRPORT FACILITY

The granting of this lease and its acceptance by Lessee is conditioned upon the right of said Lessee and the general public to use the public airport facilities maintained at Terre Haute International Airport in common with other authorized to do so provided, however, that Lessee shall observe and comply with any and all requirements of all federal, state and local statutes, ordinances, regulations and standards applicable to the use of the area leased by Lessee including, but not limited to, the rules and regulations promulgated from time to time by Lessor or its authorized agents.

ARTICLE 15 - INDEMNITY AND LESSEE'S INSURANCE

Lessee covenants and agrees that it shall indemnify and save forever harmless the Lessor, its officers, agents, and employees from any and all claims, demands, and causes of action of any kind and nature whatsoever, including attorney fees, which may hereafter be made against the Lessor on account of any personal injuries, including wrongful death, or property damage resulting from the Lessee's use of the airport premises, except claims that arise from acts of negligence on the part of the Lessor, its officers, agents, and employees. For this purpose, Lessee shall procure and maintain in effect for the entire term of this Agreement and at its sole expense maintain liability insurance against claims for bodily injury, death or property damage, including products liability insurance, covering all of Lessee's activities at the airport for a combined single limit of One million dollars (\$1,000,000.00).

Lessee shall furnish Lessor with a Certificate of Insurance setting forth the coverage set forth above and listing Lessor, its officers, agents, and employees as additional insured under the policy or policies and provide further certification from the company or companies that said policy or policies cannot be canceled or materially modified except upon providing thirty (30) days advance written notice to Lessor. Lessee shall furnish the Lessor with an endorsement waiving their rights of subrogation against the Lessor.

Lessee shall have the responsibility with its landlord during the entire term of this Agreement to maintain in effect, or to cause same to be kept in effect, adequate insurance for fire and extended coverage of the facilities occupied by Lessee and any personal property therein.

In the event of damage to or destruction of the building, or any part thereof by fire or any casualty so as to be rendered untenable by the Lessee, and which as a result it is reasonably assumed that it will take more than ninety (90) days to restore the building to the condition it was in immediately prior to the occurrence of the casualty, and if the lease hereunder shall not have been terminated pursuant to any provision of this section, then, the rent payable by Lessee shall abate in direct ratio to that portion of the premises rendered untenable and the time of tenancy lost.

ARTICLE 16 - NOTICES

All notices, demands, requests or other communications or documents required or permitted hereunder to be given shall be in writing and shall be deemed to have been duly given if and on the date when either hand-delivered or sent by registered or certified mail, with the proper postage and registry fees prepaid, delivered at or mailed to the parties at the following addresses:

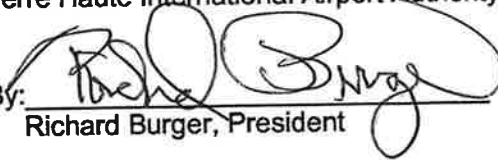
If to Lessor: Terre Haute Regional Airport Authority
581 S. Airport Street
Terre Haute, IN 47803-9705

If to Lessee: Indiana Paging Network, Inc.
6745 W. Johnson Road
La Porte, IN 46350

Either party may by such notice to the other change the address to which further notices are to be delivered or sent by mail.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on the day and the year first above mentioned at Terre Haute, Vigo County, Indiana.

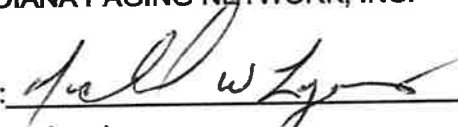
Terre Haute International Airport Authority

By: 
Richard Burger, President

ATTEST:


Dan Conley, Secretary

INDIANA PAGING NETWORK, INC.

By: 
Michael W Lyons

COO

8/15/2022

Treasurer's Report – 9.14.2022

- 2023 Budget Forms were submitted and the county had their public hearing for it last night. The official budget adoption date will be October 11th
- Finances through the end of August are provided. Through that time we have around 42% REMAINING in our General Operating budget. The end August of last year we had about 49% remaining. 42% remaining is still a great position to be in through August but we did have some unexpected high ticket expenses come through this year in regards to the FAA inspection from last year
- We have 100% remaining in our Rainy Day budget for this year. This amount is paying for half of our large project of residing the front hangars.

Installed by the Terre Haute Regional Airport-2019
 Fund Report

All Funds

From 08/01/2022 Thru 08/31/2022
 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	1789338.34	1702467.07	1116232.08	123898.18	269473.85	970656.41
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	40780.02	0.00	240247.19	0.00	0.00	240247.19
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	468560.43	434741.01	359489.37	543812.07	0.00	0.00	543812.07
500 FAA HOLDINGS	554544.44	287.68	0.00	554832.12	0.00	0.00	554832.12
806 PAYROLL	3417.39	666305.50	666343.63	4848.82	79344.12	80813.68	3379.26
SubTotal Bank Number 1	2761145.74	2931452.55	2728300.07	3111343.45	203242.30	350287.53	2964298.22
**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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTAL ***	2552280.69	2994848.44	2746829.68	2947344.68	203242.30	350287.53	2800299.45

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	0.00	3604.45	0.00	4395.55	4395.55	54.94%
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	1464.74	26496.77	0.00	28503.23	28503.23	51.82%
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	18335.09	79369.53	0.00	70630.47	70630.47	47.08%
100001232.000	GROUNDS MAINTENANCE	0.00	40000.00	0.00	0.00	0.00	2107.11	20788.93	0.00	19211.07	19211.07	48.02%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	235.05	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	0.00	36000.00	0.00	89000.00	89000.00	71.20%
100001236.000	AIRFIELD PAINT & SUPPLIES	0.00	45000.00	0.00	0.00	0.00	93537.50	231333.77	0.00	-186333.77	-186333.77	*** **
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	0.00	582.95	5673.03	0.00	4326.97	4326.97	43.26%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	0.00	26478.82	0.00	-1478.82	-1478.82	-5.91%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	30000.00	0.00	0.00	0.00	10703.11	53521.07	0.00	-23521.07	-23521.07	-78.40%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	2716.83	0.00	7283.17	7283.17	72.83%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	60.62	1036.73	0.00	463.27	463.27	30.88%
100001242.000	ENVIRONMENTAL COMPLIANCE	0.00	500.00	0.00	0.00	0.00	0.00	100.00	0.00	400.00	400.00	80.00%
100001243.000	LIGHTING SUPPLIES -	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00	2000.00	100.00%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	3887.54	0.00	1112.46	1112.46	22.24%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	0.00	1291.01	0.00	708.99	708.99	35.44%
SubTotal Category 2		0.00	594500.00	0.00	0.00	0.00	130472.21	535440.33	0.00	59059.67	59059.67	9.93%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	3390.57	4610.63	0.00	5389.37	5389.37	53.89%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	1520.00	10720.00	0.00	9280.00	9280.00	46.40%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	4500.00	0.00	0.00	0.00	1700.00	2628.00	0.00	1872.00	1872.00	41.60%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	10000.00	0.00	0.00	0.00	295.12	1739.12	0.00	8260.88	8260.88	82.60%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	4461.33	7081.33	0.00	-5581.33	-5581.33	*** **
100001305.000	PROF DEV - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	1925.00	1948.66	0.00	-448.66	-448.66	-29.91%
100001306.000	CONTRACT SERVICES	0.00	20000.00	0.00	0.00	0.00	360.00	1440.00	0.00	18560.00	18560.00	92.80%
100001307.000	AUDIT EXPENSES	0.00	15000.00	0.00	0.00	0.00	0.00	0.00	0.00	15000.00	15000.00	100.00%
100001308.000	PEST CONTROL	0.00	3000.00	0.00	0.00	0.00	0.00	890.00	0.00	2110.00	2110.00	70.33%
100001309.000	CONTRACT SERVICES -	0.00	50000.00	0.00	0.00	0.00	0.00	22987.43	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	2436.66	0.00	15563.34	15563.34	86.46%
100001311.000	COMPUTER SOFTWARE	0.00	10000.00	0.00	0.00	0.00	0.00	10334.99	0.00	-334.99	-334.99	-3.34%
100001313.000	IT SERVICES/CONSULTING	0.00	7500.00	0.00	0.00	0.00	536.00	4108.00	0.00	3392.00	3392.00	45.22%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	11979.50	0.00	38020.50	38020.50	76.04%

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	505.25	4144.90	0.00	2355.10	2355.10	36.23%
100001510.000	REIMBURSABLE EXPENSES	0.00	62000.00	0.00	0.00	0.00	4831.98	43629.54	0.00	18370.46	18370.46	29.62%
	SubTotal Category 5	0.00	99500.00	0.00	0.00	0.00	7897.89	68156.82	0.00	31343.18	31343.18	31.50%
	SubTotal Fund Number 100	0.00	2964896.00	0.00	0.00	0.00	269473.85	1702467.07	0.00	1262428.93	1262428.93	42.57%
	**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	269473.85	1702467.07	0.00	1542428.93	1542428.93	47.53%

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
SubTotal Fund Number 150				
**Fund Number 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 175				
**Fund Number 200				
200110.000	CUM PROPERTY TAX REVENUE			
200111.000	LICENSE EXCISE TAX REVENUE		0.00	37250.34
200112.000	F.I.T REVENUE		0.00	2451.94
200113.000	C.V.E.T REVENUE		0.00	738.81
200950.000	INTEREST REVENUE		0.00	305.88
SubTotal Fund Number 200			0.00	33.05
**Fund Number 208				
208208.000	LEVY EXCESS REVENUE		0.00	40780.02
SubTotal Fund Number 208			0.00	0.00
**Fund Number 300				
300110.000	TIF PROPERTY TAX REVENUE			
300950.000	INTEREST REVENUE		0.00	434662.90
SubTotal Fund Number 300			0.00	78.11
**Fund Number 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund Number 350			0.00	434741.01
**Fund Number 400				
400400.000	FED GRANT REVENUE			
400410.000	STATE GRANT REVENUE		0.00	60890.04
400900.000	REFUND & REIMBURSEMENTS (AIP)		0.00	2505.85
SubTotal Fund Number 400			0.00	0.00
**Fund Number 500				
500950.000	INTEREST REVENUE		0.00	63395.89
SubTotal Fund Number 500			0.00	287.68
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		0.00	287.68
SubTotal Fund Number 806			79344.12	666305.50
*** GRAND TOTAL ***			79344.12	666305.50
			203242.30	2994848.44

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 AUGUST, 2022

Depository Balance:

1309384.50

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	24234.85	
		Net Depository Balance:		1285149.65
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		262707.24
	Adjustment # 2	FAA ACCT BALANCE		296189.96
	Adjustment # 3	FAA HOLDING ACCT BALANCE		259817.53
	Adjustment # 4	TIF ACCT BALANCE		770427.00
	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	REPUBLIC SERVICES CLEAR ON SEPT		899.24
	Adjustment # 19	AIP STATE PORTION OWE TO		-608.85
		Record Balance:		<u>2964298.22</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 AUGUST, 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:		0.00