



Minutes

Terre Haute Regional Airport Authority
February 8th, 2023 – 8:00 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

STAFF PRESENT:

Jeff Hauser, Executive Director
Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager (Remote)
Chad Creager, Maintenance Technician
Hunter Bowden, Maintenance Technician
Jerry DeLisle, Maintenance Technician
Matt Anderson, Maintenance Technician
Samantha Thurston, Operations Technician

OTHERS PRESENT:

Channel 10 News
Howard Greninger, Tribune Star
Josh Thompson, Hoosier Aviation
Zack Belford, Hoosier Aviation
Malavolti Aviation Representative
Scott Craig, Attorney
Monica Newhouse, Consultant
Bob Murray, Vigo County Resident
Tammy Boland, City Councilwoman

Mr. Burger called the meeting to order at 08:00am

Upon a motion by Mr. Wayt, seconded by Mr. Conley, and passed by unanimous vote, the minutes from the January 11th, 2022, meeting were approved.

Comments from the Board of Directors – None

Comments from the Public – None

Upon a motion by Mrs. Helman, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated January 11th, 2022, were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – None
3. Budget & Finance Committee- Mrs. Veatch spoke about the meeting dates soon to be solidified. She also went over the 2022 budget and how we put 9% into rainy day fund.
4. Economic Development- Combined with Executive Directors Report

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

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

Treasures Report – Presented by Mrs. Veatch – see attached.

Attorney's Report – Mr. Craig mentioned that he had spoke to Mr. Hauser and Ms. McIntosh about the zoning overlay and rekindling the meetings on it. Mr. Craig also spoke on the IN Water Easement, he stated that they are working closer to a final decision on it and is potentially nearing agreement. Mr. Craig also spoke on some land acquisition ideas he and Mr. Hauser had recently talked about.

Consideration and Discussion of New Business –

- A. Resolution No. 02-2023 - Amending 2022 Employee Comp
- B. Resolution No. 03-2023 - Authorizing the Transfer of Appropriations Between Major Classifications in the 2022 Budget
- C. Consideration for Approval of the Terre Haute Regional Airport Employee Handbook Amendment

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Mr. Thompson stated that Hoosier Aviation was one of the top Av Gas sellers in the distribution area. Mr. Thompson also went over some of the events that are upcoming for Hoosier Aviation and The Airport in 2023. Mr. Belford also from Hoosier Aviation added that they will have a team for the Women's Air Race Classic, comprised of either students or employees of Hoosier Aviation.

Board of Director's Comments – Mr. Burger mentioned the 2024 Terre Haute Airshow.

Upon a motion by Mr. Wayt, seconded by Mr. Morris, the meeting was adjourned at 08:30am


Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - FEBRUARY 2023 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. (2) The Memorandum is for entering action on accounts payable vouchers if disallowed in whole or in part, if continue to a later meeting of governing board, or for other pertinent information.

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
02/01/2023	344	OSHKOSH CORPORATION	FED PROJ - OTHER	719425.00	719425.00	1055	AIP#50 ARFF TRUCK - STRIKER
01/31/2023	286	THE CLEAN IT CREW ELITE	JANITORIAL SERVICES	1905.00	1905.00	13944	MONTHLY CLEANING MX BUILDING,
02/08/2023	11	BLUEGLOBES, LLC	LIGHTING SUPPLIES -	3022.01	3022.01	13946	LIGHTING SUPPLIES
02/08/2023	16	BOOT CITY	MAINTENANCE UNIFORMS	197.99	197.99	13947	CHAD'S YEARLY BOOTS
02/08/2023	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	567.60	567.60	13948	MAINTENANCE UNIFORMS
02/08/2023	23	COMPLETE OUTDOOR	GARAGE & MOTOR	1090.00	1090.00	13949	WINDSHIELDS FOR GATORS
02/08/2023	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	1545.00	1545.00	13950	LEGAL SERVICES
02/08/2023	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	30.50	30.50	13951	BOTTLED WATER
02/08/2023	26	DONLEY SAFETY	BUILDING MAINTENANCE	343.07	343.07	13952	SPANNER/ SPANNER HOLDER
02/08/2023	37	FRONTIER COMMUNICATIONS	INTERNET	179.85	179.85	13953	MONTHLY INTERNET
02/08/2023	39	GRIZZLY, INC.	BUILDING MAINTENANCE	242.34	242.34	13954	TRANSFER PUMP
02/08/2023	41	HEALTH RESOURCES, INC	PAYROLL EXPENSES	164.16	164.16	13955	MONTHLY DENTAL - EE PORTION
02/08/2023	54	GIBSON TELDATA INC	TELEPHONE SYSTEM	1468.00	1468.00	13956	ANNUAL FEE-MANAGEMENT OF
02/08/2023	62	MENARDS - NORTH TERRE	JANITORIAL SUPPLIES &	316.94	316.94	13957	CLEANING SUPPLIES FOR SHOP
02/08/2023	67	O'REILLY	GARAGE & MOTOR	518.39	518.39	13958	WIRE TERMINALS
02/08/2023	72	PREFERRED CONSTRUCTION,	BITUMINOUS	1100.00	1100.00	13959	MILLING OF BAD AREA (100 SY
02/08/2023	73	PRO-TRADE TOOL & SUPPLY	GARAGE & MOTOR	519.90	519.90	13960	SHOP TOOLS
02/08/2023	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	1387.50	1387.50	13961	BROKEN CABLE IN TURBINES
02/08/2023	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	982.67	982.67	13962	6 CU. YDS - TERMINAL
02/08/2023	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	670.00	670.00	13963	BOILER FAULT DIAGNOSIS
02/08/2023	88	TABCO BUSINESS FORMS,	BUSINESS EXP &	1276.00	1276.00	13964	BOOKLETS FOR STATE OF THE
02/08/2023	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	1797.92	1797.92	13965	T8 LEDS
02/08/2023	102	EARL RODGERS &	BUILDING MAINTENANCE	300.00	300.00	13966	FLAGS FOR THE BUILDINGS
02/08/2023	105	MACALLISTER RENTAL	GARAGE & MOTOR	5284.47	5284.47	13967	SKID STEERE WIRING HARNES
02/08/2023	121	PAYCHEX	PAYROLL EXPENSES	267.50	267.50	13968	MONTHLY PAYROLL EXPENSES
02/08/2023	127	B&T DRAINAGE, INC.	LIGHTING SUPPLIES -	1600.00	1600.00	13969	HOLE AND LOCATION OF SEVERED
02/08/2023	136	ULINE	GARAGE & MOTOR	390.60	390.60	13970	FOAM TOOL HOLDERS FOR STRYKER 1
02/08/2023	140	KELSEY VEATCH	TRAVEL - ADMIN	172.50	172.50	13971	FEB 6-8 FINANCE MEETING TRAVEL
02/08/2023	169	CO-ALLIANCE	GASOLINE & DIESEL	2219.33	2219.33	13972	216 GAL - UNLEADED GAS
02/08/2023	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	316.27	316.27	13973	50L TRASH CAN
02/08/2023	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	591.16	591.16	13974	IT SERVICES MONTHLY
02/08/2023	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13975	MONTHLY PORTA-POT FEE
02/08/2023	245	FIRST FINANCIAL BANK, NA	GARAGE & MOTOR	2732.53	2732.53	13976	CONNECTORS FOR STRYKER 1
02/08/2023	268	GUARDIAN FIRE SYSTEMS	BUILDING MAINTENANCE	10783.12	10783.12	13977	S&T FIRE AND WATER SYSTEM
02/08/2023	286	THE CLEAN IT CREW ELITE	JANITORIAL SERVICES	1905.00	1905.00	13978	MONTHLY CLEANING - MX/ TERMINAL
02/08/2023	322	GFC LEASING - OH	COPIER LEASE	328.86	328.86	13979	MONTHLY PRINTER LEASE
02/08/2023	334	ONBOARD	DUES & SUBSCRIPTIONS	59.00	59.00	13980	ADDITIONAL SUBSCRIBERS
02/08/2023	340	DICK MCCALISTER & SONS	BUILDING MAINTENANCE	350.00	350.00	13981	ELECTRIC SEWER AND STOOL
02/08/2023	341	SIMPLE TO ELEGANT	BUSINESS EXP &	120.00	120.00	13982	TABLES FOR STATE OF THE AIRPORT

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/ Memorandum (See Note (2) Above)
01/13/2023	110	DUKE ENERGY	ELECTRIC - UTILITY	12554.24	12554.24	M4341	16 ACCTS - ELECTRIC
02/06/2023	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	170.27	170.27	M4357	PROPANE EXCHANGE, TOPSOIL
01/13/2023	44	INDIANA AMERICAN WATER	WATER - UTILITY	240.70	240.70	M4361	ACCT # 5963
02/01/2023	1	AFLAC	PAYROLL EXPENSES	260.34	260.34	M4369	AFLAC VOLUNTARY - EE PORTION
02/01/2023	4	ANTHEM BLUE CROSS BLUE	PAYROLL EXPENSES	11231.51	11231.51	M4370	GROUP INSURANCE - EE PORTION
01/27/2023	216	PRINCIPAL LIFE INSURANCE	PAYROLL EXPENSES	469.53	469.53	M4371	LIFE INSURANCE - EE PORTION
01/13/2023	91	TIME WARNER CABLE	CABLE	477.39	477.39	M4373	CABLE SERVICES- 12/27-01/26
01/13/2023	93	VECTREN	GAS - UTILITY	6956.28	6956.28	M4375	ACCT # 9122
01/13/2023	21	CITY OF TERRE HAUTE	REIMBURSABLE	423.90	423.90	M4376	ACCT # 9149 HOOSIER
02/01/2023	96	VISION SERVICE PLAN	PAYROLL EXPENSES	100.34	100.34	M4377	VISION INSURANCE -EE PORTION
02/06/2023	90	TERMINIX	PEST CONTROL	84.00	84.00	M4382	MONTHLY PEST CONTROL
02/01/2023	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3301.96	3301.96	M4388	PRINCIPLE - T-HANGAR LOAN
01/23/2023	94	VERIZON WIRELESS	TELEPHONE	168.50	168.50	168.50	PSO PHONE AND 4 IPADS
		Checks: 0 - 13982		802694.14	802694.14		

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






Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

Terre Haute Regional Airport

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of _____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 \$ 802694.14.

Dated this 8th day of February.

 _____	 _____	_____
 _____	 _____	_____
 _____	_____	_____

Signatures of Governing Board

TERRE HAUTE

REGIONAL AIRPORT

Mastercard Claims 12/25/2022-01/25/2023

Pymt Due Date February 22, 2023

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	12/30/2022	Custom Connector kits	\$607.89	100-001-214 Garage and Motor	Connectors for Stryker 1
	1/5/2023	ADB Safegate	\$299.00	100-001-304 Professional Development- Ops Security	Class for Ops on Lighting
	1/10/2023	AAAE	\$225.00	100-001-304 Professional Development- Ops Security	Lighting class for Ops
	1/10/2023	Brown Veterinary Clinic	\$35.00	100-001-304 Professional Development- Ops Security	Vet visit Emilia
		TOTAL CHARGED	\$1,166.89		
Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	12/29/2022	Sam's Club	\$10.13	100-001-200 Office Supplies - Admin	White 1/2" Binders
	12/29/2022	Constant Contact	\$20.00	100-001-330 Promotional and Marketing	Monthly Subscription
	1/1/2023	Amazon	\$132.13	100-001-200 Office Supplies - Admin	Totes to file away 2021
	1/1/2023	Amazon	\$67.13	100-001-200 Office Supplies - Admin	Dry Erase Board Cleaner, Organizers
	1/4/2023	Spirit	\$106.89	100-001-324 Travel- Admin	Finance Conference Travel
	1/4/2023	AAAE	\$565.00	100-001-303 Professional Development- Admin	Finance Conference Registration
	1/4/2023	Southwest	\$118.98	100-001-324 Travel- Admin	Flight to FLL
	1/4/2023	Southwest	\$25.00	100-001-324 Travel- Admin	Early Bird Check-in
	1/4/2023	Sam's Club	\$25.66	100-001-200 Office Supplies - Admin	Tax Documents
	1/8/2023	Amazon	\$21.99	100-001-200 Office Supplies - Admin	Keyboard for Jeff

1/12/2023	Sam's Club	\$91.34	100-001-200 Office Supplies - Admin	Coffee and Cups
1/15/2023	Amazon	\$82.39	100-001-201 Office Supplies - Ops	Dry Erase Board and Folcers
1/24/2023	Amazon	\$142.50	100-001-202 Office Supplies - MX	Toner for printers
1/24/2023	IBJ Media	\$141.50	100-001-381 Dues and Subscriptions	Indiana Business Journal
1/6/2023	First Financial Bank NA	\$15.00	100-001-380 Bank Service Fees/ Charges	Lost Card
	TOTAL CHARGED	\$1,565.64		
		\$2,732.53		



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	\$512.46	Statement Closing Date	01/25/2023
Payments and Credits	\$512.46	Days This Period	31
Purchases and Debits	\$1,166.89	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$2,833.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$2,833.00
New Ending Balance	\$1,166.89		
		Payment Due Date	02/22/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$25.00

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 02/22/2023
New Balance \$1,166.89
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

00015352
 0811

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



549764034002042100000002500000001166895

- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors *in writing or electronically*. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question, or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Your Rights If You Are Dissatisfied With Your Credit Card Purchases

If you are dissatisfied with the goods or services that you have purchased with your credit card, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50. (*Note:* Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services.)
2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing or electronically* at the address on the front of the statement.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

Report a Lost or Stolen Card Immediately: If you notice the loss or theft of your credit card or a possible unauthorized use of your card, you should write to us immediately at the address on the front of the statement or call us at the telephone number on the front of the statement. You will not be liable for any unauthorized use that occurs after you notify us. You may, however, be liable for unauthorized use that occurs before your notice to us. In any case, your liability will not exceed \$50.

O1AN1176 - 1 - 06/29/20





First Financial Bank

Reward Summary

Beginning Points	23,161
Points Earned	1,681
Points Redeemed	0
Points Expired	0
New Points Balance	24,842
Points Expiring Next 90 Days	0

Important Information

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

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/30	12/30	8557009PW00XV7L7L	PAYMENT ONLINE THANK YOU TERRE HAUTE IN	\$512.46-
12/30	12/30	6518742PW0000XK4D	CUSTOM CONNECTOR KITS 8059046363 CA	\$607.89
01/05	01/05	823050905000Q3AZ0	ADB SAFEGATE COLUMBUS OH	\$299.00
01/10	01/10	55429500ARTNFFHNY	AAAE 7038240500 VA	\$225.00
01/10	01/10	55506290ATQW29XF7	BROWN VETERINARY SERVI TERRE HAUTE IN	\$35.00
			Total Activity	\$654.43
			Total Fees This Period	\$0.00
01/25	01/25		Interest Charge on Purchases	\$0.00
01/25	01/25		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	19.74% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	19.74% (v)	\$0.00	\$0.00

(v) = variable rate

2023 Total Year-to-Date

Total fees charged in 2023	\$0.00
Total interest charged in 2023	\$0.00





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	\$3,477.57	Statement Closing Date	01/25/2023
Payments and Credits	\$3,477.57	Days This Period	31
Purchases and Debits	\$1,550.64	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$4,826.00
Fees	\$15.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$4,826.00
New Ending Balance	\$1,565.64	Payment Due Date	02/22/2023
Total Amount of Disputes	\$0.00	Payment Amount Due	\$31.00

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



Account Ending In 1032
Payment Due Date 02/22/2023
New Balance \$1,565.64
Minimum Payment Due \$31.00

Make Check Payable To:

\$

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

00015334
0311

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



549764034001102400000003100000001565646

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OIAN1176 - 1 - 06/29/20




First Financial Bank
Reward Summary

Beginning Points	309,676
Points Earned	5,215
Points Redeemed	0
Points Expired	0
New Points Balance	314,891
Points Expiring Next 90 Days	0

Important Information

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

Transactions

Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
12/30	12/30	8557009PW00XV7L7L	PAYMENT ONLINE THANK YOU TERRE HAUTE IN	\$3,477.57-
12/29	12/29	5548382PWAT8DQH4F	SAMSClub.COM 888-746-7726 AR	\$10.13
12/29	12/29	7541823PV4RLF4SDM	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
01/01	01/01	5543286015ZAF1NR	AMAZON.COM*3U5500CZ3 AMZN.COM/BILL WA	\$132.13
01/01	01/01	5543286015ZAFHNG2	AMZN MKTP US*V84HT19J3 AMZN.COM/BILL WA	\$67.13
01/04	01/04	554173405TA9MPXTS	SPIRIT A 48703322979560 MIRAMAR FL	\$106.89
01/04	01/04		NAME:VEATCH,K	
01/04	01/04		TICKET#:48703322979560	
01/04	01/04		LEG 1: ITINERARY#:2006	
01/04	01/04		DATE:02/08/2023 DEPARTURE TIME:16:25	
01/04	01/04		CARRIER:NK ARRIVAL TIME:00:00	
01/04	01/04		ORIGINATION:FLL	
01/04	01/04		DESTINATION:IND	
01/04	01/04	554295004RSBVRNTQ	AAAE 7038240500 VA	\$565.00
01/04	01/04	5543286046071QLHP	SOUTHWES 5262404263727 800-435-9792 TX	\$118.98
01/04	01/04		NAME:VEATCH,KELSEY LEANN	
01/04	01/04		TICKET#:5262404263727	
01/04	01/04		LEG 1: ITINERARY#:2573	
01/04	01/04		DATE:02/06/2023 DEPARTURE TIME:10:00	
01/04	01/04		CARRIER:WN ARRIVAL TIME:00:00	
01/04	01/04		ORIGINATION:IND	
01/04	01/04		DESTINATION:FLL	
01/04	01/04	5543286046071QLJ9	SOUTHWES 5269947365934 800-435-9792 TX	\$25.00
01/04	01/04		NAME:VEATCH,KELSEY LEANN	
01/04	01/04		TICKET#:5269947365934	
01/04	01/04		LEG 1: ITINERARY#:001	
01/04	01/04		DATE:01/04/2023 DEPARTURE TIME:00:00	
01/04	01/04		CARRIER:WN ARRIVAL TIME:00:00	
01/04	01/04		ORIGINATION:IND	
01/04	01/04		DESTINATION:FLL	
01/04	01/04	23/01/04	VEATCH/KELSEY LEANN	
01/04	01/04	1 WN Y	IND FLL	



First Financial Bank

BCHD970B 1176 0001 106 DHJ 07 20230125 8419/0036/AN01
 00015834 45636921.5 PG 2 OF 2 0-0 1-2

Transactions (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
01/04	01/04	554838205AT8JH0RP	SAMSLUB.COM 888-746-7726 AR	\$25.66
01/08	01/08	5531020082DZES2V6	AMZN MKTP US*IB7R812E3 AMZN.COM/BILL WA	\$21.99
01/12	01/12	55483820DAT8RV4LS	SAMSLUB.COM 888-746-7726 AR	\$91.34
01/15	01/15	55432860F630GHD2K	AMZN MKTP US*ZK0KY7VC3 AMZN.COM/BILL WA	\$82.39
01/24	01/24	55432860R5VZNBEB	AMZN MKTP US*7R34U8BS3 AMZN.COM/BILL WA	\$142.50
01/24	01/24	25247800R01PA2NWG	IBJ MEDIA 3176346200 IN	\$141.50
			Total Activity	\$1,926.93-
01/06	01/06	F84190006000CRAUT	CARD REPLACEMENT FEE	\$15.00
			Total Fees This Period	\$15.00
01/25	01/25		Interest Charge on Purchases	\$0.00
01/25	01/25		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	19.74% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	19.74% (v)	\$0.00	\$0.00
(v) = variable rate			

2023 Total Year-to-Date	
Total fees charged in 2023	\$15.00
Total interest charged in 2023	\$0.00

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 12/01/2022 Thru 12/31/2022

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	2829083.24	2845030.74	419733.48	806602.73	358498.57	867837.64
150 RAINY DAY	649651.15	139522.30	240000.00	549173.45	0.00	0.00	549173.45
175 COVID-19 AIRPORT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 CUMULATIVE BUILDING	199467.17	70506.95	9179.64	231087.41	29707.07	0.00	260794.48
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	468560.43	763602.57	361309.50	542052.80	328800.70	0.00	870853.50
500 FAA HOLDINGS	554544.44	437.91	0.00	554941.05	41.30	0.00	554982.35
806 PAYROLL	3417.39	980190.72	980001.78	3697.61	68197.31	68288.59	3606.33
SubTotal Bank Number 1	2761145.74	4783343.69	4435521.66	2302405.82	1233349.11	426787.16	3108967.77
**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	4846739.58	4454051.27	2138407.05	1233349.11	426787.16	2944969.00

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

Only Appropriated Accounts

Check Date From 12/01/2022 Thru 12/31/2022

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	10088.13	128280.69	0.00	-238.69	-238.69	-0.18%
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	21463.96	259320.40	0.00	3140.60	3140.60	1.19%
100001106.000	OPS TECHS - SECURITY	0.00	215733.00	0.00	0.00	0.00	11252.89	211216.10	0.00	4516.90	4516.90	2.09%
100001107.000	DIRECTOR AIRPORT	0.00	97010.00	0.00	0.00	0.00	7705.85	97254.45	0.00	-244.45	-244.45	-0.25%
100001108.000	FINANCE MANAGER	0.00	65000.00	0.00	0.00	0.00	5237.73	65337.73	0.00	-337.73	-337.73	-0.51%
100001109.000	ARFF INCENTIVE PAY	0.00	6000.00	0.00	0.00	0.00	403.84	3249.92	0.00	2750.08	2750.08	45.83%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	735.00	2135.00	0.00	365.00	365.00	14.60%
100001120.000	OVERTIME - OPS AIRFIELD	0.00	7000.00	0.00	0.00	0.00	84.39	2322.70	0.00	4677.30	4677.30	66.81%
100001121.000	OVERTIME - OPS SECURITY	0.00	15000.00	0.00	0.00	0.00	0.00	7117.14	0.00	7882.86	7882.86	52.55%
100001130.000	SOCIAL SECURITY	0.00	57500.00	0.00	0.00	0.00	3424.19	48707.06	0.00	8792.94	8792.94	15.29%
100001131.000	MEDICARE	0.00	14000.00	0.00	0.00	0.00	800.86	11391.35	0.00	2608.65	2608.65	18.63%
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	15902.00	0.00	9098.00	9098.00	36.39%
100001134.000	GROUP INSURANCE	0.00	210000.00	0.00	0.00	0.00	7831.87	133761.98	0.00	76238.02	76238.02	36.30%
100001135.000	H.S.A EMPLOYER CONTRIBUTION	0.00	13500.00	0.00	0.00	0.00	0.00	10020.00	0.00	3480.00	3480.00	25.77%
100001136.000	CELL STIPEND	0.00	6500.00	0.00	0.00	0.00	6222.88	88438.21	0.00	11561.79	11561.79	11.56%
100001140.000	EMPLOYEE SCREENING	0.00	1000.00	0.00	0.00	0.00	525.00	6600.00	0.00	-100.00	-100.00	-1.53%
100001141.000	PAYROLL PROCESSING FEES	0.00	6000.00	0.00	0.00	0.00	1111.87	8295.69	0.00	662.00	662.00	66.20%
SubTotal Category 1		0.00	1339246.00	0.00	0.00	0.00	76888.46	1135656.32	0.00	203589.68	203589.68	15.20%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	243.90	1984.95	0.00	4015.05	4015.05	66.91%
100001201.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	17.99	381.53	0.00	118.47	118.47	23.69%
100001202.000	OFFICE SUPPLIES - OPS	0.00	500.00	0.00	0.00	0.00	22.97	331.84	0.00	168.16	168.16	33.63%
100001203.000	SAFETY SUPPLIES	0.00	2000.00	0.00	0.00	0.00	53.19	989.04	0.00	1010.96	1010.96	50.54%
100001210.000	GASOLINE & DIESEL	0.00	6000.00	0.00	0.00	0.00	7429.82	59483.94	0.00	516.06	516.06	8.66%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	0.00	212.25	0.00	2787.75	2787.75	92.92%

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	5035.55	0.00	2964.45	2964.45	37.05%
100001213.000	ARFF GEAR	0.00	4000.00	0.00	0.00	0.00	13048.74	13048.74	0.00	-9048.74	-9048.74	*** **0
100001214.000	GARAGE & MOTOR	0.00	55000.00	0.00	0.00	0.00	2271.91	37932.02	0.00	17067.98	17067.98	31.03%
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	*** **0
100001230.000	BUILDING MAINTENANCE	0.00	150000.00	0.00	0.00	0.00	26340.98	144351.50	0.00	5648.50	5648.50	3.76%
100001232.000	FOUNDATIONS MAINTENANCE	0.00	40000.00	0.00	0.00	0.00	954.92	23254.20	0.00	16745.80	16745.80	41.86%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	167.68	1392.26	0.00	1607.74	1607.74	53.59%
100001234.000	TOOLS	0.00	2500.00	0.00	0.00	0.00	0.00	1014.41	0.00	1485.59	1485.59	59.42%
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	179821.49	179821.49	0.00	-134821.49	-134821.49	*** **0
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	0.00	1970.79	9080.12	0.00	919.88	919.88	9.19%
100001238.000	UREA, SAND & DEICING	0.00	25000.00	0.00	0.00	0.00	1022.37	27501.19	0.00	-2501.19	-2501.19	-10.00%
100001239.000	LIGHTING SUPPLIES - AIRFIELD	0.00	30000.00	0.00	0.00	0.00	1184.30	94942.71	0.00	-64942.71	-64942.71	*** **0
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	4328.61	7817.51	0.00	2182.49	2182.49	21.82%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	123.01	1159.74	0.00	340.26	340.26	22.68%
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	200.50	0.00	1799.50	1799.50	89.97%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	926.93	5601.57	0.00	-601.57	-601.57	-12.03%
100001250.000	PSO UNIFORMS	0.00	2000.00	0.00	0.00	0.00	2058.31	3349.32	0.00	-1349.32	-1349.32	-67.46%
SubTotal Category 2		0.00	594500.00	0.00	0.00	0.00	62166.42	659469.73	0.00	-64969.73	-64969.73	-10.92%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	3352.63	13545.76	0.00	-3545.76	-3545.76	-35.45%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	1585.00	18422.34	0.00	1577.66	1577.66	7.88%
100001302.000	ARFF TRAINING - OPS AIRFIELD	0.00	4500.00	0.00	0.00	0.00	5911.95	8539.95	0.00	-4039.95	-4039.95	-89.77%
100001303.000	PROFESSIONAL DEVELOPMENT	0.00	10000.00	0.00	0.00	0.00	0.00	4699.03	0.00	5300.97	5300.97	53.00%
100001304.000	PROF DEV - OPS SECURITY	0.00	1500.00	0.00	0.00	0.00	311.45	10167.78	0.00	-8667.78	-8667.78	*** **0
100001305.000	PROF DEV - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	48.49	5082.15	0.00	-3582.15	-3582.15	*** **0
100001306.000	CONTRACT SERVICES	0.00	20000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	15000.00	15000.00	100.00%
100001308.000	PEST CONTROL	0.00	3000.00	0.00	0.00	0.00	163.84	1299.84	0.00	1700.16	1700.16	56.67%
100001309.000	CONTRACT SERVICES -	0.00	50000.00	0.00	0.00	0.00	29913.74	52901.17	0.00	-2901.17	-2901.17	-5.80%
100001310.000	CONTRACT SERVICES - LEGAL	0.00	18000.00	0.00	0.00	0.00	0.00	8836.11	0.00	9163.89	9163.89	50.91%
100001311.000	COMPUTER SOFTWARE	0.00	10000.00	0.00	0.00	0.00	0.00	10439.99	0.00	-439.99	-439.99	-4.39%
100001313.000	IT SERVICES/CONSULTING	0.00	7500.00	0.00	0.00	0.00	2010.01	7871.10	0.00	-371.10	-371.10	-4.94%
100001314.000	BUSINESS EXP & DEVELOPMENT	0.00	50000.00	0.00	0.00	0.00	4254.03	16233.53	0.00	33766.47	33766.47	67.53%

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
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	1133.31	0.00	866.69	866.69	43.33%
100001321.000	TELEPHONE	0.00	9000.00	0.00	0.00	0.00	705.91	7417.04	0.00	1582.96	1582.96	17.58%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	398.00	2865.39	0.00	-365.39	-365.39	-14.61%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	106.46	1341.05	0.00	158.95	158.95	10.59%
100001324.000	TRAVEL - ADMIN	0.00	40000.00	0.00	0.00	0.00	6159.30	26651.55	0.00	13348.45	13348.45	33.37%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	496.63	2973.06	0.00	-1473.06	-1473.06	-98.20%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	0.00	1798.77	0.00	3201.23	3201.23	64.02%
100001327.000	COPIER LEASE	0.00	4500.00	0.00	0.00	0.00	595.16	3732.88	0.00	767.12	767.12	17.04%
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	32946.10	79875.31	0.00	-4875.31	-4875.31	-6.50%
100001340.000	LIABILITY INSURANCE	0.00	120000.00	0.00	0.00	0.00	37051.63	100929.11	0.00	19070.89	19070.89	15.89%
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	1276.27	12920.64	0.00	-3920.64	-3920.64	-43.56%
100001351.000	WATER - UTILITY	0.00	15000.00	0.00	0.00	0.00	1303.99	12617.88	0.00	2382.12	2382.12	15.88%
100001352.000	ELECTRIC - UTILITY	0.00	70000.00	0.00	0.00	0.00	7889.91	82893.38	0.00	-12893.38	-12893.38	-18.41%
100001353.000	GAS - UTILITY	0.00	18000.00	0.00	0.00	0.00	2922.37	28480.91	0.00	-10480.91	-10480.91	-58.22%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	286.39	3267.87	0.00	1232.13	1232.13	27.38%
100001360.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	0.00	1987.00	0.00	13.00	13.00	0.65%
100001361.000	RADIO REPAIRS - OPS AIRFIELD	0.00	4000.00	0.00	0.00	0.00	1379.50	3748.15	0.00	251.85	251.85	6.29%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	142.80	1359.01	0.00	140.99	140.99	9.39%
100001380.000	BANK SERVICE FEES / CHARGES	0.00	250.00	0.00	0.00	0.00	0.00	67.50	0.00	182.50	182.50	73.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	1715.00	5112.23	0.00	1887.77	1887.77	26.96%
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	142926.56	544547.79	0.00	75602.21	75602.21	12.19%
**Category 4												
100001400.000	FURNITURE & FIXTURES	0.00	6000.00	0.00	0.00	0.00	0.00	5676.21	0.00	323.79	323.79	5.39%
100001401.000	OFFICE & COMPUTER EQUIP	0.00	5000.00	0.00	0.00	0.00	1124.96	2275.05	0.00	2724.95	2724.95	54.49%
100001402.000	TELEPHONE SYSTEM	0.00	2000.00	0.00	0.00	0.00	0.00	1468.00	0.00	532.00	532.00	26.60%
100001403.000	EQUIPMENT	0.00	50000.00	0.00	0.00	0.00	0.00	15667.00	0.00	34333.00	34333.00	68.66%
100001404.000	SPECIAL PROJECTS	0.00	240000.00	0.00	0.00	0.00	66463.55	236415.08	0.00	3584.92	3584.92	1.49%
100001410.000	FED PROJ EXP - LOCAL MATCH	0.00	8500.00	0.00	0.00	0.00	0.00	2508.26	0.00	5991.74	5991.74	70.49%
SubTotal Category 4		0.00	311500.00	0.00	0.00	0.00	67588.51	264009.60	0.00	47490.40	47490.40	15.24%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	31000.00	0.00	0.00	0.00	2575.46	30662.00	0.00	338.00	338.00	1.09%

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	490.45	6128.92	0.00	371.08	371.08	5.70%
100001510.000	REIMBURSABLE EXPENSES	0.00	62000.00	0.00	0.00	0.00	5862.71	65034.08	0.00	-3034.08	-3034.08	-4.89%
	SubTotal Category 5	0.00	99500.00	0.00	0.00	0.00	8928.62	101825.00	0.00	-2325.00	-2325.00	-2.33%
	SubTotal Fund Number 100	0.00	2964896.00	0.00	0.00	0.00	358498.57	2705508.44	0.00	259387.56	259387.56	8.74%
	**Fund Number 150											
	**Category 4											
150001400.000	RAINY DAY SPECIAL PROJECTS	0.00	240000.00	0.00	0.00	0.00	0.00	240000.00	0.00	0.00	0.00	0.00%
	SubTotal Category 4	0.00	240000.00	0.00	0.00	0.00	0.00	240000.00	0.00	0.00	0.00	0.00%
	SubTotal Fund Number 150	0.00	240000.00	0.00	0.00	0.00	0.00	240000.00	0.00	0.00	0.00	0.00%
	**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	9179.64	0.00	10820.36	10820.36	54.10%
	SubTotal Category 4	0.00	40000.00	0.00	0.00	0.00	0.00	9179.64	0.00	30820.36	30820.36	77.05%
	SubTotal Fund Number 200	0.00	40000.00	0.00	0.00	0.00	0.00	9179.64	0.00	30820.36	30820.36	77.05%
	*** GRAND TOTAL ***	0.00	3244896.00	0.00	0.00	0.00	358498.57	2954688.08	0.00	250207.92	290207.92	8.94%

Revenue Report

Date : 02/05/2023 04:56:50 PM

REVENUEACCOUNTS.FRX

All Revenue

User ID: KELSEY

Post Date From 12/01/2022 Thru 12/31/2022

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		564631.55	1369238.84
100111.000	LICENSE EXCISE TAX REVENUE		57709.85	110671.96
100112.000	F.I.T REVENUE		12170.63	28128.82
100113.000	C.V.E.T REVENUE		6607.12	13214.24
100114.000	CAGIT		23295.63	300555.00
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		4143.98	91587.78
100202.000	BUILDING 2 REVENUE		4893.66	57594.60
100203.000	BUILDING 3 REVENUE		1300.00	15500.00
100204.000	BUILDING 4 REVENUE		2711.70	16061.60
100205.000	BUILDING 5 REVENUE		1153.97	13545.15
100206.000	BUILDING 6 REVENUE		5109.95	59682.27
100207.000	BUILDING 7 REVENUE		2830.42	41660.70
100208.000	BUILDING 8 REVENUE		315.00	3780.00
100212.000	BUILDING 12 REVENUE		0.00	58736.50
100213.000	BUILDING 13 REVENUE		2500.00	15000.00
100214.000	BUILDING 14 REVENUE		24368.00	149906.06
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1276.10	14904.33
100217.000	BUILDING 17 REVENUE		527.00	6324.00
100220.000	BUILDING 20 REVENUE		1500.00	9000.00
100221.000	21/22 BUILDING REVENUE		10080.00	68333.97
100225.000	BUILDING 25 REVENUE		21600.00	74250.00
100300.000	STORAGE LEASE REVENUE		560.00	4980.00
100301.000	FARM LEASE REVENUE		31494.97	119634.83
100302.000	LAND LEASE REVENUE		0.00	2278.12
100303.000	RESTAURANT REVENUE		650.00	7800.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		576.91	2992.51
100306.000	FUEL FLOWAGE REVENUE		7177.20	40458.60
100307.000	ARFF LIABILITY REVENUE		3250.00	13000.00
100308.000	LANDING FEE REVENUE		2988.00	12773.70
100309.000	FBO FUEL		968.78	11427.93
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		9836.06	60943.33
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		47.89	319.64
100999.000	MISCELLANEOUS REVENUE		328.36	34798.76
SubTotal Fund Number 100			806602.73	2829083.24

Revenue Report

Date : 02/05/2023 04:56:50 PM
 REVENUEACCOUNTS.FRX

User ID: KELSEY

REVENUE	TITLE	GL #	REVENUE MONTH TO DATE	REVENUE YEAR TO DATE
**Fund Number 150				
150150.000	RAINY DAY TRANSFER		0.00	139522.30
SubTotal Fund Number 150			0.00	139522.30
**Fund Number 175				
175175.000	COVID-19 GRANT REIMBURSEMENT		0.00	0.00
SubTotal Fund Number 175			0.00	0.00
**Fund Number 200				
200110.000	CUM PROPERTY TAX REVENUE		26140.35	63390.69
200111.000	LICENSE EXCISE TAX REVENUE		2671.76	5123.70
200112.000	F.I.T REVENUE		563.46	1302.27
200113.000	C.V.E.T REVENUE		305.88	611.76
200950.000	INTEREST REVENUE		25.62	78.53
SubTotal Fund Number 200			29707.07	70506.95
**Fund Number 208				
208208.000	LEVY EXCESS REVENUE		0.00	0.00
SubTotal Fund Number 208			0.00	0.00
**Fund Number 300				
300110.000	TIF PROPERTY TAX REVENUE		328725.55	763388.45
300950.000	INTEREST REVENUE		75.15	214.12
SubTotal Fund Number 300			328800.70	763602.57
**Fund Number 350				
350900.000	REFUND & REIMBURSEMENTS (TIF CONSTRUCTION)		0.00	0.00
SubTotal Fund Number 350			0.00	0.00
**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
SubTotal Fund Number 400			0.00	63395.89
**Fund Number 500				
500950.000	INTEREST REVENUE		41.30	437.91
SubTotal Fund Number 500			41.30	437.91
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		68197.31	980190.72
SubTotal Fund Number 806			68197.31	980190.72
*** GRAND TOTAL ***			1233349.11	4846739.58

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

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

Depository Balance: **1653042.99**
 Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
06/09/2021	13078	AUTOZONE	CK	19.77
09/08/2021	13243	ALCOHOL AND TOBACCO	CK	2000.00
12/30/2021	13384	BUNCH NURSERIES	CK	126.50
12/30/2022	13856	EPIC INSURANCE MIDWEST	CK	37051.63
12/30/2022	13857	TERRE HAUTE AIRSHOW	CK	25000.00
12/30/2022	13858	HEALTH RESOURCES, INC	CK	650.70
12/30/2022	13859	CDI, INC.	CK	50616.00
12/30/2022	13860	GARMONG CONSTRUCTION	CK	785.60
12/30/2022	13895	THE CLEAN IT CREW ELITE LLC	CK	1905.00
12/30/2022	13896	CO-ALLIANCE	CK	1790.47
12/30/2022	13897	BOOT CITY	CK	2156.82
12/30/2022	13898	VIGO MACHINE SHOP INC.	CK	162.00
12/30/2022	13899	IMPROVEMENTS BY FARR	CK	450.00
12/30/2022	13900	CROSSROADS DOOR & HARDWARE,	CK	122.69
12/30/2022	13901	SYCAMORE ENGINEERING, INC.	CK	2470.06
12/30/2022	13902	OSCAR W. LARSON COMPANY	CK	4328.61
12/30/2022	13903	CINTAS CORPORATION	CK	900.26
12/30/2022	13904	GRIZZLY, INC.	CK	559.31
12/30/2022	13905	VALLEY ELECTRIC SUPPLY	CK	1343.50
12/30/2022	13906	ADB SAFEGATE AMERICAS, LLC	CK	1184.30
12/30/2022	13907	DUNCAN SUPPLY COMPANY, INC.	CK	381.34
12/30/2022	13908	MENARDS - SOUTH TERRE HAUTE	CK	1607.59
12/30/2022	13909	MENARDS - NORTH TERRE HAUTE	CK	491.09
12/30/2022	13910	A-1 SANITATION	CK	170.00
12/30/2022	13911	PRO-TRADE TOOL & SUPPLY CO.	CK	254.90
12/30/2022	13912	NEWHOUSE & ASSOCIATES, LLC	CK	29913.74
12/30/2022	13913	HEF SERVICES	CK	2976.00
12/30/2022	13914	O'REILLY	CK	640.13
12/30/2022	13915	DONLEY SAFETY	CK	13025.00
12/30/2022	13916	CHAMPION EXTINGUISHER SERVICES,	CK	2320.26
12/30/2022	13917	TABCO BUSINESS FORMS, INC.	CK	5164.29
12/30/2022	13918	JOINK	CK	199.00
12/30/2022	13919	CAHILL RENTAL & SALES	CK	42.80
12/30/2022	13920	KELSEY VEATCH	CK	108.59
12/30/2022	13921	DANIEL CONLEY	CK	72.50
12/30/2022	13922	JEFF HAUSER	CK	66.25
12/30/2022	13923	TERRE HAUTE CHAMBER OF	CK	350.00

Total Outstanding Deposits: **0**
 Total Outstanding Warrants: **191406.70**

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

Page : 2
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Bank Rec. Batch - 1
Bank - 1-FIRST FINANCIAL | OPERATING
FOR THE MONTH ENDING DECEMBER, 2022

Depository Balance: 1653042.99

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
12/30/2022	13924	GFC LEASING - OH	CK	297.58
12/30/2022	13925	GUARDIAN FIRE SYSTEMS	CK	668.06
12/30/2022	13926	COMMERCIAL RADIO SERVICE, INC	CK	1379.50
12/30/2022	13927	RISSLER'S EXTREME ATV	CK	25.52
12/30/2022	13928	WABASH VALLEY LOCK & KEY LLC	CK	4.00
12/30/2022	13929	HOSPICE/VNA OF THE WABASH	CK	1500.00
12/30/2022	13930	AVIATION INDIANA	CK	815.00
12/30/2022	13931	SACKRIDER TECHNOLOGY	CK	1669.96
12/30/2022	13932	AIRGAS USA, LLC	CK	10.97
12/30/2022	13933	ASSA ABLOY ENTRANCE SYSTEMS	CK	11954.00
12/23/2022	13945	MATT WAYT	CK	129.29
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45
10/28/2022	M4156	INPRS	CK	4088.43
12/30/2022	M4283	FIRST FINANCIAL BANK	CK	3990.03
12/09/2022	M4311	PAYCHEX	CK	186.65
12/09/2022	M4315	INPRS	CK	4288.88
12/23/2022	M4323	INPRS	CK	3895.60

Total Outstanding Deposits:
Total Outstanding Warrants:

0
226441.62

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

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

Depository Balance: 1653042.99

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	226441.62	
		Net Depository Balance:		1426601.37
		Subtract Deposits in Transit:		0.00
		Add Cash on Hand:		0.00
	Adjustment # 1	CUM BLDG ACCT BALANCE		262752.72
	Adjustment # 2	FAA ACCT BALANCE		296312.51
	Adjustment # 3	FAA HOLDING ACCT BALANCE		259967.76
	Adjustment # 4	TIF ACCT BALANCE		770563.01
	Adjustment # 5	AIP#44 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	AIP#50 TRANSFER TO FED PROJ		2625.00
	Adjustment # 16	AIP STATE PORTION OWE TO OP		-608.85
	Adjustment # 17	ADD. COMP CHECKS DEPOSITED IN		-400.00
	Adjustment # 18	10.28.22 PERF CORRECTION		4119.65
		Record Balance:		<u><u>3108967.77</u></u>

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

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

Depository Balance: **24678.00**
Deduct Outstanding Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	0	
		Net Depository Balance:		24678.00
		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
	Adjustment # 8	FAA RENTS DUE TO OP		-24678.00
		Record Balance:		-163998.77

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 DECEMBER, 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



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: February 6, 2023
Re: Terre Haute Regional Airport
General Consultancy Report

Memorandum

GENERAL

General

- Preparing FAA Application for BIL Funding – Airfield Improvements and ARFF Station Expansion
 - Awaiting Bid results for ARFF Station improvements
- RSA Alternatives Analysis updated cost estimates – shared with FAA – awaiting approval
 - May be able to include additional airfield improvements into discretionary grant
- FAA Coordination
 - RPZ Land Acquisition
 - Noise Fund Land Acquisition
 - Historic Document Search
 - Noise Contour Locations
 - Enjet Lease
 - Environmental Documentation for Grant Funded Projects
 - BIL Grant – ARFF Station Expansion
 - RSA Project
- Finalized Annual FAA DBE reporting with FAA

RESOLUTION No. 02-2023
Terre Haute Regional Airport Authority
AMENDING 2022 EMPLOYEE COMPENSATION

WHEREAS, the Terre Haute Regional Airport Authority previously adopted Resolution No. 5-2021 to establish employee compensation during 2022; and

WHEREAS, certain employees have received additional merit based pay increases during 2022 and the Airport Authority desires to restate the salary and wage scale to reflect these pay increases.

Now, THEREFORE, BE IT RESOLVED that:

1. The following salaries and wages for officers and employees of the Airport Authority during the 2022 calendar year are hereby established and confirmed and are not to exceed the amounts stated below.

Position	Salary Amount
Executive Director (JH)	\$128,281
Director of Operations (KM)	\$97,255
Finance Manager (KV)	\$65,338

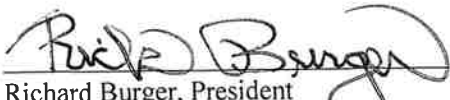
Position (Operations – Airfield)	Hourly Rate
Operations Technician (x6)	\$18.00 - \$27.00/hour

Position (Operations – Safety & Security)	Hourly Rate
Operations Technician Safety & Security (x4)	\$16.00 - \$26.00/hour


Position (Miscellaneous)	
Board of Directors (x6)	\$2,585 (\$35/meeting)
ARFF Incentive Pay (x4)	\$4,000 (\$38.46/pay per employee)
Maintenance Seasonal/Part-Time	\$12.00 - \$17.00/hour

COPY

Passed and adopted this 8th day of February 2023.


Richard Burger, President
Terre Haute Regional Airport Authority

Attest:


Daniel Conley, Secretary
Terre Haute Regional Authority

RESOLUTION NO. 03-2023
Terre Haute Regional Airport Authority

AUTHORIZING THE TRANSFER OF APPROPRIATIONS
BETWEEN MAJOR CLASSIFICATIONS IN THE 2022 BUDGET

WHEREAS, it has been determined that it is necessary to appropriate more money than was originally appropriated in the 2022 General Aviation Fund budget for certain line items within the Supplies classification where the actual Airport expenses exceed the estimates as projected in the approved 2022 budget; and

WHEREAS, existing appropriations for line items within the Capital Outlay classification have unobligated balances not needed for the purposes for which appropriated that may be transferred pursuant to I.C. 6-1.1-18-6.

NOW, THEREFORE, be it RESOLVED, by the board of Directors of the Terre Haute Regional Airport Authority that:

1. It is deemed necessary to transfer appropriations from one major budget classification to another classification. The transfers are as follows:

FROM:	100-001-101	Part Time/Seasonal	\$-22,000.00
	100-001-102	Facilities Manager	\$-29,000.00
	100-001-132	Unemployment Insurance	\$-14,000.00
		TOTAL Transfer Amount	\$-65,000.00

TO:	100-001-236	Airfield Paint & Supplies	\$65,000.00
		TOTAL Transfer Amount	\$65,000.00

2. These transfers shall be deemed effective as of December 31, 2022.

Passed and adopted this 8th day of February, 2023


Rick Burger, President
Terre Haute Regional Airport Authority

Attest:


Daniel Conley, Secretary
Terre Haute Regional Airport Authority

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