



Minutes

Terre Haute Regional Airport Authority
November 9, 2022 – 8:00 a.m.
Airport Conference Room

PRESENT:

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

ABSENT:

Rick Burger, President

STAFF PRESENT:

Kara McIntosh, Director of Operations
Kelsey Veatch, Finance Manager
Matt Anderson, Maintenance Technician
Hunter Bowden, Maintenance Technician
Chad Creager Maintenance Technician
Jeff Fisher, ARFF Chief

OTHERS PRESENT:

Channel 10 News
Nicole Brown, Hoosier Aviation
Josh Thompson, Hoosier Aviation
Ethan Malavolti, Malavolti Aviation
Scott Craig, Attorney
Monica Newhouse, Consultant (Remote)

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

Upon a motion by Mr. Conley, seconded by Mrs. Helman, and passed by unanimous vote, the minutes from the October 12, 2022, meeting were approved.

Comments from the Board of Directors – None

Comments from the Public –

Mr. Fisher spoke on our new ARFF truck. Also gave an assumption of delivery.

Upon a motion by Mrs. Helman, seconded by Mr. Wayt, and passed by unanimous vote, the Claim Forms dated November 9, 2022, were approved.

REPORTS

Committee Reports:

1. Personnel & Benefits Committee – None
2. Facilities Committee – None
3. Budget & Finance Committee – None
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 – See Attached

Attorney's Report –

Mr. Craig spoke about the Water easement. He also spoke about the ordinance plan, he stated that he withdrew as it can only be tabled for so long. Mr. Craig also spoke having public meetings to address any concerns the public may have.

Consideration and Discussion of New Business – None

Consideration and Discussion of Unfinished Business – None

Comments from the Public – Hoosier Aviation spoke about partnering with the Airport in the Shriners Tree Event. Mr. Thompson showed the child's vehicle that was purchased for this event.

Board of Director's Comments – None

Upon a motion by Mr. Wayt, seconded by Mr. Morris, the meeting was adjourned at 8:24 a.m.


Daniel Conley, Secretary

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - DECEMBER 2022 MEETING

Installed by the Terre Haute Regional Airport-2019

General Form No. 364 (1997) APVREGISTER_SUM.FRX

Page 1 of 2 Pages

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
11/09/2022	333	VIGO COUNTY HISTORICAL	PROMOTIONAL/MARKETIN	15000.00	15000.00	13855	SPONSORSHIP OF AVIATION/THRA
12/14/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13861	MONTHLY PORTA-POT FEE
12/14/2022	8	BANE-WELKER EQUIPMENT	GARAGE & MOTOR	3782.16	3782.16	13862	BLADE KITS , RADIATOR
12/14/2022	158	CAHILL RENTAL & SALES	EQUIPMENT RENTAL	100.00	100.00	13863	CARPET PULLER RENTAL
12/14/2022	177	CDI, INC.	SPECIAL PROJECTS	8059.00	8059.00	13864	SIDING PROJECT (BLDGS ON ST RD 42)
12/14/2022	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	443.76	443.76	13865	MAINTRNANCE UNIFORMS
12/14/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	5639.35	5639.35	13866	296.7 GAL UNLEADED
12/14/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	18.50	18.50	13867	BOTTLED WATER
12/14/2022	27	DOUBLE BEE FENCE CO.	GATES & FENCING	725.00	725.00	13868	BROWN PVC SLATS
12/14/2022	28	DUNCAN SUPPLY COMPANY,	BUILDING MAINTENANCE	1732.44	1732.44	13869	REZNOR CONTROLS
12/14/2022	32	ERNEY SAFE & LOCK CO. INC	BUILDING MAINTENANCE	92.75	92.75	13870	GLASS CASE LOCK
12/14/2022	103	FERRELL GAS	BOTTLED GAS	123.01	123.01	13871	BOTTLED GAS
12/14/2022	312	GARMONG CONSTRUCTION	SPECIAL PROJECTS	7002.95	7002.95	13872	PRE-CONSTRUCTION MGMT. & DESIGN
12/14/2022	322	GFC LEASING - OH	COPIER LEASE	297.58	297.58	13873	COPIER LEASE
12/14/2022	104	INDIANA CHAMBER OF	BUSINESS EXP &	140.12	140.12	13874	STATE & FEDERAL POSTER
12/14/2022	299	JEFF FISHER	TRAVEL - OPS	15.20	15.20	13875	TOLL FEE
12/14/2022	47	JOHNSTONE SUPPLY	BUILDING MAINTENANCE	343.48	343.48	13876	CBP INDUCER/ LOUNGE
12/14/2022	48	JOINK	INTERNET	199.00	199.00	13877	FIBER INTERNET
12/14/2022	238	JOSH THOMPSON	ARFF INCENTIVE PAY	250.00	250.00	13878	ARFF INCENTIVE PAY- 4TH QUARTER
12/14/2022	140	KELSEY VEATCH	TRAVEL - ADMIN	66.25	66.25	13879	MILEAGE - BLOOMINGTON IN
12/14/2022	251	MACQUEEN EMERGENCY	ARFF TRAINING - OPS	5911.95	5911.95	13880	ARFF FIRE GEAR
12/14/2022	62	MENARDS - NORTH TERRE	GARAGE & MOTOR	96.36	96.36	13881	SHOP CLEANING SUPPLIES
12/14/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	1495.09	1495.09	13882	FAA TILE
12/14/2022	183	NAPA AUTO PARTS	GARAGE & MOTOR	95.96	95.96	13883	FIRE TRUCK OIL DRIP PANS
12/14/2022	67	O'REILLY	GARAGE & MOTOR	404.60	404.60	13884	ADD-A-FUSE
12/14/2022	334	ONBOARD	DUES & SUBSCRIPTIONS	1.00	1.00	13885	ONBOARD ADDITIONAL USERS
12/14/2022	69	PALMER TRUCKS	GROUNDS MAINTENANCE	982.46	982.46	13886	SALT SPREADERS
12/14/2022	76	RED WING BUSINESS	MAINTENANCE UNIFORMS	200.00	200.00	13887	BOOT ALLOWANCE
12/14/2022	155	S&G EXCAVATING	UREA, SAND & DEICING	532.86	532.86	13888	MORTAR SAND 19.92 TON
12/14/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	1465.01	1465.01	13889	MONTHLY IT SERVICE
12/14/2022	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	200.00	200.00	13890	LEAK IN ROOF
12/14/2022	88	TABCO BUSINESS FORMS,	PSO UNIFORMS	381.45	381.45	13891	PSO CLOTHING
12/14/2022	18	TERRE HAUTE CHAMBER OF	DUES & SUBSCRIPTIONS	800.00	800.00	13892	ADVOCACY & DUES
12/14/2022	136	ULINE	BUILDING MAINTENANCE	387.31	387.31	13893	FIREHOUSE SIGNAGE
12/14/2022	92	VALLEY ELECTRIC SUPPLY	GARAGE & MOTOR	269.81	269.81	13894	250' ELECTRICAL CORD
10/20/2022	121	PAYCHEX	PAYROLL PROCESSING	270.50	270.50	M4162	PAYROLL TIME/ATTENDANCE
10/14/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1515.46	1515.46	M4163	STATE - PAYROLL CK DATE 10/14/22
10/28/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	655.63	655.63	M4164	GARNISHMENTS - PAYROLL CK DATE
11/14/2022	46	JOHN DEERE FINANCIAL	BUILDING MAINTENANCE	119.91	119.91	M4190	RURAL KING ACCT
12/05/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	166.43	166.43	M4194	TELEPHONE SERVICE *3344
11/13/2022	91	TIME WARNER CABLE	TELEPHONE	477.39	477.39	M4195	PHONE SERVICE

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 \$ _____ 88042.74 _____.

Dated this _____ day of _____.

Signatures of Governing Board





ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

APV Register Batch - NOVEMBER 2022 MEETING

Page 1 of 2 Pages

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General Form No. 364 (1997) APVREGISTER_SUM.FRX

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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
1/09/2022	229	A-1 SANITATION	WASTE DISPOSAL	85.00	85.00	13818	MONTHLY PORTA-POT FEE
1/09/2022	117	A.E BOYCE COMPANY, INC.	OFFICE SUPPLIES - ADMIN	141.32	141.32	13819	INVOICES
1/09/2022	262	B&S PLUMBING & HEATING,	BUILDING MAINTENANCE	216.15	216.15	13820	STOOL AND FLANGE REPLACEMENT
1/09/2022	234	BELLE TIRE	TIRES	79.98	79.98	13821	TPMS SENSOR
1/09/2022	161	BUNCH NURSERIES	GROUNDS MAINTENANCE	210.13	210.13	13822	IRRIGATION WINTERIZATION
1/09/2022	177	CDI, INC.	SPECIAL PROJECTS	149017.00	149017.00	13823	SIDING PROJECT (BLDGS ON ST RD
1/09/2022	20	CINTAS CORPORATION	MAINTENANCE UNIFORMS	551.77	551.77	13824	MAINTENANCE UNIFORMS
1/09/2022	169	CO-ALLIANCE	GASOLINE & DIESEL	3315.90	3315.90	13825	161.4 GAL UNL
1/09/2022	24	COX, ZWERNER, GAMBILL &	CONTRACT SERVICES -	3684.45	3684.45	13826	GENERAL LEGAL SERVICES
1/09/2022	25	CULLIGAN	OFFICE SUPPLIES - ADMIN	18.50	18.50	13827	BOTTLED WATER
1/09/2022	331	DANIEL CONLEY	TRAVEL - ADMIN	241.50	241.50	13828	PER DIEM - ICAS VEGAS
1/09/2022	27	DOUBLE BEE FENCE CO.	GATES & FENCING	750.00	750.00	13829	GATE LOOPS - GATE #4
1/09/2022	245	FIRST FINANCIAL BANK, NA	FIRE SYSTEM	4918.52	4918.52	13830	AVIATION INDIANA
1/09/2022	312	GARMONG CONSTRUCTION	SPECIAL PROJECTS	23128.90	23128.90	13831	PRE-CONSTRUCTION MGMT & DESIGN
1/09/2022	322	GFC LEASING - OH	COPIER LEASE	405.09	405.09	13832	COPIER LEASE
1/09/2022	328	GLCAAAE	DUES & SUBSCRIPTIONS	35.00	35.00	13833	MEMBERSHIP RENEWAL
1/09/2022	39	GRIZZLY, INC.	BUILDING MAINTENANCE	52.95	52.95	13834	1/2" GR8 BOLTS
1/09/2022	41	HEALTH RESOURCES, INC	GROUP INSURANCE	589.74	589.74	13835	DENTAL INSURANCE - ER PORTION
1/09/2022	330	HUNTER BOWDEN	DUES & SUBSCRIPTIONS	104.93	104.93	13836	ZOOM ANNUAL FEE
1/09/2022	299	JEFF FISHER	TRAVEL - OPS	88.50	88.50	13837	PER DIEM - ARFF TRUCK INSPECTION
1/09/2022	43	JEFF HAUSER	TRAVEL - ADMIN	489.00	489.00	13838	PER DIEM - ICAS VEGAS
1/09/2022	48	JOINK	INTERNET	199.00	199.00	13839	FIBER INTERNET
1/09/2022	63	KARA MCINTOSH	TRAVEL - ADMIN	320.25	320.25	13840	MILEAGE - NBAA ORLANDO
1/09/2022	140	KELSEY VEATCH	TRAVEL - ADMIN	241.50	241.50	13841	PER DIEM - ICAS VEGAS
1/09/2022	105	MACALLISTER RENTAL	GARAGE & MOTOR	238.08	238.08	13842	BATTERY
1/09/2022	62	MENARDS - NORTH TERRE	BUILDING MAINTENANCE	244.11	244.11	13843	T - STAT ISU BUILDING
1/09/2022	224	MENARDS - SOUTH TERRE	BUILDING MAINTENANCE	248.19	248.19	13844	CALENDAR AND WATER STOP
1/09/2022	67	O'REILLY	GARAGE & MOTOR	663.93	663.93	13845	NITRILE GLOVES
1/09/2022	228	OSCAR W. LARSON COMPANY	FUEL FARM	265.00	265.00	13846	INSPECTED TANK MONITOR
1/09/2022	329	PIGG IMPLEMENT SALES, LLC	GARAGE & MOTOR	477.40	477.40	13847	TIRE ASSEMBLY
1/09/2022	73	PRO-TRADE TOOL & SUPPLY	GARAGE & MOTOR	150.00	150.00	13848	TORQUE WRENCH RE-CERT
1/09/2022	78	RELIABLE GARAGE DOORS	BUILDING MAINTENANCE	1014.10	1014.10	13849	RUBBER SEAL
1/09/2022	225	SACKRIDER TECHNOLOGY	IT SERVICES/CONSULTING	681.09	681.09	13850	IT SERVICES
1/09/2022	84	SMITH'S SMALL ENGINES	GARAGE & MOTOR	19.44	19.44	13851	DECK BELTS
1/09/2022	86	SYCAMORE ENGINEERING,	BUILDING MAINTENANCE	688.26	688.26	13852	ISU BUILDING HVAC SERVICE
1/09/2022	286	THE CLEAN IT CREW LLC	JANITORIAL SERVICES	1600.00	1600.00	13853	MONTHLY CLEANING,
1/09/2022	92	VALLEY ELECTRIC SUPPLY	BUILDING MAINTENANCE	97.38	97.38	13854	100W LAMP
9/22/2022	110	DUKE ENERGY	ELECTRIC - UTILITY	362.83	362.83	M4087	ELECTRIC - SEPT 2022 - ACCT 4843
0/11/2022	93	VECTREN	GAS - UTILITY	735.01	735.01	M4091	GAS - 08/29-09/28 - 5 ACCTS
0/28/2022	216	PRINCIPAL LIFE INSURANCE	GROUP INSURANCE	325.82	325.82	M4116	LIFE INSURANCE - ER PORTION
1/01/2022	96	VISION SERVICE PLAN	GROUP INSURANCE	119.99	119.99	M4117	VISION INSURANCE - ER PORTION

ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY

Terre Haute Regional Airport

GOVERNMENTAL UNIT

AGENCY

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Page 2 of 2 Pages

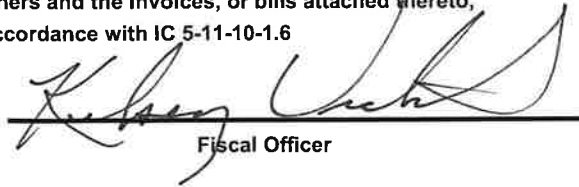
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Check Date	Vendor	Name of Claimant	Office Department	Amount of Voucher	Amount Allowed	Warrant	Check/Memorandum (See Note (2) Above)
1/01/2022	4	ANTHEM BLUE CROSS BLUE	GROUP INSURANCE	10792.18	10792.18	M4118	HEALTH INSURANCE - ER PORTION
0/17/2022	110	DUKE ENERGY	ELECTRIC - UTILITY	11122.91	11122.91	M4119	ELECTRIC - ACCT # 7602
0/19/2022	138	TRUGREEN	GROUNDS MAINTENANCE	859.05	859.05	M4120	WEED CONTROL - OCT 2022
0/10/2022	79	REPUBLIC SERVICES #694	WASTE DISPOSAL	883.27	883.27	M4121	TRASH SERVICES - OCT 2022
0/10/2022	90	TERMINIX	PEST CONTROL	84.00	84.00	M4122	PEST CONTROL
0/11/2022	94	VERIZON WIRELESS	TELEPHONE	168.60	168.60	M4123	PSO PHONE & IPAD SERVICE X4
0/24/2022	44	INDIANA AMERICAN WATER	WATER - UTILITY	244.08	244.08	M4124	WATER - ACCT # 1010-210005635413
0/14/2022	21	CITY OF TERRE HAUTE	REIMBURSABLE	405.88	405.88	M4125	SEWER 7/15 - 8/12
0/30/2022	35	FIRST FINANCIAL BANK	BANK SERVICE FEES /	67.50	67.50	M4128	ANNUAL SAFETY BOX FEE
1/01/2022	35	FIRST FINANCIAL BANK	T-HANGAR LOAN	3065.91	3065.91	M4129	T HANGAR LOAN - PRINCIPAL
0/11/2022	65	NEOPOST USA INC.	POSTAGE & LEASE	68.13	68.13	M4130	NEOPOST RENTAL FEE
0/13/2022	91	TIME WARNER CABLE	INTERNET	477.39	477.39	M4131	SPECTRUM INTERNET & TV
0/24/2022	1	AFLAC	PAYROLL EXPENSES	309.96	309.96	M4132	AFLAC INSURANCE - EE PORTION
0/24/2022	332	AMTRUST FINANCIAL	WORKER'S COMP	13691.00	13691.00	M4133	AMTRUST NORTH AMERICA
1/03/2022	37	FRONTIER COMMUNICATIONS	TELEPHONE	160.01	160.01	M4136	TELEPHONE SERVICE *3344
1/07/2022	90	TERMINIX	PEST CONTROL	84.00	84.00	M4138	PEST CONTROL - 10/19
0/14/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	35543.41	35543.41	M4142	WAGES - PAYROLL CK DATE 10/14/22
0/14/2022	1601	NET WAGES	PAYROLL EXPENSES	20452.15	20452.15	M4143	NET WAGES - PAYROLL CK DATE
0/14/2022	121	PAYCHEX	PAYROLL EXPENSES	183.03	183.03	M4144	PAYROLL PROCESSING FEES
0/14/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7577.13	7577.13	M4145	FICA - PAYROLL CK DATE 10/14/22
0/14/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	2469.01	2469.01	M4146	STATE - PAYROLL CK DATE 10/14/22
0/14/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	310.00	310.00	M4147	GARNISHMENTS - PAYROLL CK DATE
0/14/2022	125	INPRS	PAYROLL EXPENSES	4248.27	4248.27	M4148	PERF EE, ER & ADDITIONAL
0/14/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	365.00	365.00	M4149	HSA EE & ER PORTIONS
0/28/2022	1600	GROSS PAYROLL	EXECUTIVE DIRECTOR	34641.30	34641.30	M4150	GROSS WAGES - PAYROLL CK DATE
0/28/2022	1601	NET WAGES	PAYROLL EXPENSES	19731.79	19731.79	M4151	NET WAGES - PAYROLL CK DATE
0/28/2022	121	PAYCHEX	PAYROLL EXPENSES	168.03	168.03	M4152	PAYROLL PROCESSING FEES
0/28/2022	122	INTERNAL REVENUE SERVICE	PAYROLL EXPENSES	7288.16	7288.16	M4153	FICA - PAYROLL CK DATE 10/28/22
0/28/2022	123	INDIANA DEPARTMENT OF	PAYROLL EXPENSES	1451.89	1451.89	M4154	STATE - PAYROLL CK DATE 10/28/22
0/28/2022	124	INDIANA CENTRAL	PAYROLL EXPENSES	654.63	654.63	M4155	GARNISHMENT - PAYROLL CK DATE
0/28/2022	125	INPRS	PAYROLL EXPENSES	4088.43	4088.43	M4156	PERF EE, ER & ADDITIONAL
0/28/2022	126	HEALTH SAVINGS ACCOUNT	PAYROLL EXPENSES	365.00	365.00	M4157	HSA EE, ER PORTIONS
		Checks: 0- 13854		378836.81	378836.81		

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

11/9, 22


Fiscal Officer

ALLOWANCE OF ACCOUNTS PAYABLE VOUCHERS

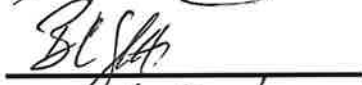
Terre Haute Regional Airport

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 \$ 378836.81.

Dated this 9th day of November, 2022











Signatures of Governing Board

TERRE HAUTE

REGIONAL AIRPORT

Mastercard Claims 9/22/2022 - 10/25/2022

Pymt Due Date Nov 22, 2022

Acct#/Name	Date	Transaction	Amount	Account #	Description
0439 Hauser	9/28/2022	Aviation Indiana	\$405.00	100-001-303 Professional Development - Admin	Time management course- Registration fees
	10/20/2022	PU Parking Facilities	\$20.00	100-001-324 Travel - Admin	Parking- Aviation Indiana
	10/20/2022	Hyatt Regency Orlando	\$713.24	100-001-324 Travel - Admin	Hotel Room - NBAA
	10/21/2022	PU Union Club Hotel	\$414.40	100-001-324 Travel - Admin	Hotel Room - Aviation Indiana
			TOTAL CHARGED	\$1,552.64	

Acct#/Name	Date	Transaction	Amount	Account #	Description
1032 McIntosh	9/28/2022	Thomas Oil Co.	\$275.00	100-001-214 Garage aand Motor	Parts for the Parts washer
	9/30/2022	AAAE	\$1,290.00	100-001-305 Professional Development - Maintenance	Snow Academy
	9/29/2022	Constant Contact	\$20.00	100-001-330 Promotional/Marketing	Monthly fee- Mass Contact Forum
	9/30/2022	Alamo Toll	\$4.20	100-001-324 Travel - Admin	Rental- MX conference
	10/1/2022	Amazon	\$73.07	100-001-200 Office Supplies - Admin	Planners and supplies for Office
	10/5/2022	Amazon	\$29.75	100-001-200 Office Supplies - Admin	K- Cups
	10/9/2022	Amazon	\$14.95	100-001-201 Office Supplies - Ops	Airport K9 vehicle cleaner
	10/12/2022	Circle K	\$48.90	100-001-325 Travel - Ops Security	Travel to Chicago- Ops Workshop
	10/12/2022	Crowne Plaza	\$15.00	100-001-325 Travel - Ops Security	Ops Workshop parking
	10/14/2022	Enterprise	\$218.51	100-001-324 Travel - Admin	Rental for NBAA
	10/18/2022	UBER	\$39.13	100-001-324 Travel - Admin	Travel to NBAA
	10/19/2022	UBER	\$14.42	100-001-324 Travel - Admin	Travel to NBAA
	10/20/2022	UBER	\$40.05	100-001-324 Travel - Admin	Travel to NBAA

10/20/2022	UBER	\$12.86	100-001-324 Travel - Admin	Travel to NBAA
10/20/2022	UBER	\$23.67	100-001-324 Travel - Admin	Travel to NBAA
10/20/2022	Indianapolis Airport	\$27.00	100-001-324 Travel - Admin	Parking NBAA
10/20/2022	Hyatt Regency Orlando	\$1,120.98	100-001-324 Travel - Admin	Hotel Room NBAA
10/21/2022	UBER	\$24.85	100-001-324 Travel - Admin	Travel to NBAA
10/21/2022	Sams Club	\$73.54	100-001-200 Office Supplies - Admin	Office Supplies- towels, coffee
	TOTAL CHARGED	\$3,365.88		
Total BALANCE				
DUE TOTAL		\$4,918.52		



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	\$129.88	Statement Closing Date	10/25/2022
Payments and Credits	\$129.88	Days This Period	30
Purchases and Debits	\$1,552.64	Credit Limit	\$4,000.00
Cash Advances	\$0.00	Available Credit	\$2,400.00
Fees	\$0.00	Cash Limit	\$4,000.00
Finance Charges	\$0.00	Available Cash	\$2,400.00
New Ending Balance	\$1,552.64	Payment Due Date	11/22/2022
		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 11/22/2022
New Balance \$1,552.64
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



549764034002042100000002500000001552649



Reward Summary		17,446
Beginning Points		607
Points Earned		0
Points Redeemed		0
Points Expired		18,053
New Points Balance		0
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
10/18	10/18	8557009MK1XGYA4VF	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$129.88-
09/28	09/28	8230509LZ000AB4P5	AVIATIONINDIANA.ORG INDIANAPOLIS IN	\$405.00
10/20	10/20	5543286MN5YJD49NM	PU PARKING FACILITIES WEST LAFAYETT IN	\$20.00
10/20	10/20	5270487MNM15LTRVK	HYATT REGENCY ORLANDO 8558690846 FL	\$713.24
10/20	10/20		CHECK IN:10/18/2022 NUMBER OF NIGHTS:0002	
10/20	10/20		CHECK OUT:10/20/2022	
10/20	10/20		DAILY RATE: 1.00	
10/21	10/21	5543286MP5YX36TN2	PU UNION CLUB HOTEL WL 765-494-8922 IN	\$414.40
10/21	10/21		CHECK IN:10/18/2022 NUMBER OF NIGHTS:0003	
10/21	10/21		CHECK OUT:10/21/2022	
10/21	10/21		DAILY RATE: 0.00	
			Total Activity	\$1,422.76
			Total Fees This Period	\$0.00
10/25	10/25		Interest Charge on Purchases	\$0.00
10/25	10/25		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	18.24% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	18.24% (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	\$3,432.64	Statement Closing Date	10/25/2022
Payments and Credits	\$3,432.64	Days This Period	30
Purchases and Debits	\$3,365.88	Credit Limit	\$10,000.00
Cash Advances	\$0.00	Available Credit	\$6,634.00
Fees	\$0.00	Cash Limit	\$10,000.00
Finance Charges	\$0.00	Available Cash	\$6,634.00
New Ending Balance	\$3,365.88	Payment Due Date	11/22/2022
		Payment Amount Due	\$34.00
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 11/22/2022
New Balance \$3,365.88
Minimum Payment Due \$34.00

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



549764034001102400000003400000003365885


First Financial Bank

Reward Summary	
Beginning Points	292,384
Points Earned	3,319
Points Redeemed	0
Points Expired	0
New Points Balance	295,703
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
10/18	10/18	8557009MK1XGYA4VF	PAYMENT MAIL-THANK YOU TERRE HAUTE IN	\$3,432.64
09/28	09/28	5550629M0RDQ4RB97	THOMAS OIL CO-FRANKLIN FRANKLIN IN	\$275.00
09/29	09/29	7541823M04DDJV43A	EIG*CONSTANTCONTACT.CO 855-2295506 MA	\$20.00
09/30	09/30	5542950M1RTRJJPY96	AAAE 7038240500 VA	\$1,290.00
09/30	09/30	5513158M12DYKS9YZ	ALAMO TOLL 557890292 8778601284 CO	\$4.20
10/01	10/01	5531020M22DK7JJ85	AMZN MKTP US*146PN73T2 AMZN.COM/BILL WA	\$73.07
10/05	10/05	5531020M62DK6348W	AMAZON.COM*1K2EY1F60 A AMZN.COM/BILL WA	\$29.75
10/09	10/09	5543286MA5VFA29WM	AMZN MKTP US*1K7VU9MK1 AMZN.COM/BILL WA	\$14.95
10/12	10/12	5543286ME5WBA1A17	CIRCLE K 00193 BEECHER IL	\$48.90
10/12	10/12	5270487MELKEKN40P	CROWNE PLAZA CHICAGO O ROSEMONT IL	\$15.00
10/12	10/12		CHECK IN:10/03/2022 NUMBER OF NIGHTS:0029	
10/12	10/12		CHECK OUT:11/01/2022	
10/12	10/12		DAILY RATE: 0.00	
10/14	10/14	0541019MF0GW23SY4	ENTERPRISE RENT-A-CAR TERRE HAUTE IN	\$218.51
10/14	10/14		RENTER'S NAME:/	
10/14	10/14		MERCHANT ZIP :47802	
10/14	10/14		RENTAL AGREEMENT:7T1LGQ	
10/14	10/14		RENT DATE:10/10/2022 # OF DAYS:0001	
10/14	10/14		DAY RATE : 68.00	
10/14	10/14		RETURN DATE:10/12/2022	
10/14	10/14		RETURN TO:TERRE HAUTE IN	
10/14	10/14		PHONE: 8122353142	
10/18	10/18	5542950MKLWGLXHY	UBER TRIP 8005928996 CA	\$39.13
10/19	10/19	5542950MMLSTE1E4H	UBER TRIP 8005928996 CA	\$14.42
10/20	10/20	5542950MMLLFFV79	UBER TRIP 8005928996 CA	\$40.05
10/20	10/20	5542950MMLL0D80N5	UBER TRIP 8005928996 CA	\$12.86
10/20	10/20	5542950MMMMWJGP7A	UBER TRIP 8005928996 CA	\$23.67
10/20	10/20	0230537MNEHXMFL6E	INDIANAPOLIS AIRPORT A INDIANAPOLIS IN	\$27.00
10/20	10/20	5270487MNM15K0HT9	HYATT REGENCY ORLANDO ORLANDO FL	\$1,120.98
10/20	10/20		CHECK IN:10/17/2022 NUMBER OF NIGHTS:0003	
10/20	10/20		CHECK OUT:10/20/2022	
10/20	10/20		DAILY RATE: 1.00	



First Financial Bank

Transactions (continued)				
Post Date	Tran Date	Reference Number	Transaction Description	\$Amount
10/21	10/21	5542950MNLVXGRAV8	UBER TRIP 8005928996 CA	\$24.85
10/21	10/21	5548382MRAT6LF1ML	SAMSClub.COM 888-746-7726 AR	\$73.54
			Total Activity	\$66.76-
			Total Fees This Period	\$0.00
10/25	10/25		Interest Charge on Purchases	\$0.00
10/25	10/25		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	18.24% (v)	\$0.00	\$0.00
Cash Advance	24.99% (v)	\$0.00	\$0.00
Balance Transfer	18.24% (v)	\$0.00	\$0.00

(v) = variable rate

2022 Total Year-to-Date	
Total fees charged in 2022	\$0.00
Total interest charged in 2022	\$0.00



**Terre Haute Regional Airport
Director's Report from Jeff Hauser
9 November 2022**

1. Work on the front four hangars is nearly complete. This enhanced the appearance of the airport as you drive along State Road 42.
2. Scott and I are working with the State Armory Board and Indiana American Water to complete the easements for the water line on the west side of the airport.
3. I am in conversation with Aviation Indiana to host the 2024 Aviation Indiana Annual Conference in Terre Haute. With the opening of the new convention center we now have enough space to host the event.
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 –

2023 Conferences and Trade Shows

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

We will have the 2023 schedule updated and posted for the December Board meeting

Personnel & Benefits

- Met last week to discuss employee benefit options. We did see a 13.4% rate increase on the health insurance. The committee will do a more detailed presentation at the December board meeting

Budget and Finance

- 2023 budget is approved

Executive Director's Report

- Tenant Lunch on November 17th at 11:30am -1:30pm at the Maintenance Building
- Festival of Trees
- NBAA report from Attendees



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: November 4, 2022
Re: Terre Haute Regional Airport
General Consultancy Report

Memorandum

GENERAL

General

- Met with FAA and INDOT reg related to upcoming ACIP
 - Making requested revisions
- Preparing FAA Application for BIL Funding – Airfield Improvements and ARFF Station Renovation
 - RSA Work will be pushed out – needs FAA Region review
 - RSA Alternatives Analysis under contract
- Preparing Design Build Solicitation for ARFF Station expansion
- Preparing Annual FAA DBE reporting
 - Still awaiting one contractor response

TERRE HAUTE REGIONAL AIRPORT STRATEGIC PLAN

Final Document

- Final Document delivered in February.

Treasurers Report

- 11/9/2022

- Finances through the end of October are provided. Through that time we have around 29% REMAINING in our General Operating Budget. At the end of October last year we had about 30% remaining.
- Our Rainy Day Appropriation has about 31% remaining after the month of October but the final check to use all of the \$240,000 allocated of Rainy Day Funds for the residing project is actually in the group of checks you are signing today. Next month when we finalize November's numbers you will see this appropriation line go to 0% remaining, however that was the purpose for those funds.

Installed by the Terre Haute Regional Airport-2019

Fund Report

All Funds

From 10/01/2022 Thru 10/31/2022

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	1982489.34	2118903.44	825647.14	113414.69	191690.79	747371.04
150 RAINY DAY	649651.15	0.00	164688.15	649651.15	0.00	164688.15	484963.00
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	9179.64	240267.05	0.00	9179.64	231087.41
208 LEVY EXCESS FUND	1720.02	0.00	0.00	1720.02	0.00	0.00	1720.02
300 TIF	468560.43	434801.87	361309.50	543872.93	0.00	1820.13	542052.80
500 FAA HOLDINGS	554544.44	373.82	0.00	554896.90	21.36	0.00	554918.26
806 PAYROLL	3417.39	847692.84	846779.47	5130.79	70184.71	70984.74	4330.76
SubTotal Bank Number 1	2761145.74	3306157.75	3500860.20	2821185.98	183620.76	438363.45	2566443.29
**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	3369553.64	3519389.81	2657187.21	183620.76	438363.45	2402444.52

Appropriation Report

Only Appropriated Accounts

Check Date From 10/01/2022 Thru 10/31/2022

Grouped By Fund Number, Category

Ordered By Appropriation

APPROX	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	9849.38	109343.18	0.00	19698.82	19698.82	15.38%
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	20126.28	217819.63	0.00	44641.37	44641.37	17.00%
100001106.000	OPS TECHS - SECURITY	0.00	215733.00	0.00	0.00	0.00	14879.73	188673.01	0.00	27099.99	27099.99	12.54%
100001107.000	DIRECTOR AIRPORT	0.00	97010.00	0.00	0.00	0.00	7462.30	82086.30	0.00	14923.70	14923.70	15.38%
100001108.000	FINANCE MANAGER	0.00	65000.00	0.00	0.00	0.00	5000.00	55100.00	0.00	9900.00	9900.00	15.23%
100001109.000	ARFF INCENTIVE PAY	0.00	6000.00	0.00	0.00	0.00	153.84	2692.24	0.00	3307.76	3307.76	55.12%
100001110.000	BOARD MEMBERS	0.00	2500.00	0.00	0.00	0.00	0.00	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	502.23	2055.90	0.00	4944.10	4944.10	70.63%
100001121.000	OVERTIME - OPS SECURITY	0.00	15000.00	0.00	0.00	0.00	569.88	7117.14	0.00	7882.86	7882.86	52.55%
100001130.000	SOCIAL SECURITY	0.00	57500.00	0.00	0.00	0.00	3520.95	42021.81	0.00	15478.19	15478.19	26.91%
100001131.000	MEDICARE	0.00	14000.00	0.00	0.00	0.00	823.46	9827.81	0.00	4172.19	4172.19	29.80%
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	13691.00	15902.00	0.00	9098.00	9098.00	36.39%
100001134.000	GROUP INSURANCE	0.00	210000.00	0.00	0.00	0.00	12351.62	115604.46	0.00	94395.54	94395.54	44.95%
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	PERF	0.00	100000.00	0.00	0.00	0.00	6420.60	76302.06	0.00	23697.94	23697.94	23.69%
100001137.000	CELL STIPEND	0.00	6500.00	0.00	0.00	0.00	525.00	6075.00	0.00	425.00	425.00	6.53%
100001140.000	EMPLOYEE SCREENING	0.00	1000.00	0.00	0.00	0.00	61.00	338.00	0.00	662.00	662.00	66.20%
100001141.000	PAYROLL PROCESSING FEES	0.00	6000.00	0.00	0.00	0.00	621.56	6530.20	0.00	-530.20	-530.20	-8.83%
SubTotal Category 1		0.00	1339246.00	0.00	0.00	0.00	96588.63	983872.64	0.00	355373.36	355373.36	26.53%
**Category 2												
100001200.000	OFFICE SUPPLIES - ADMIN	0.00	6000.00	0.00	0.00	0.00	230.68	1404.87	0.00	4595.13	4595.13	76.58%
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	0.00	288.88	0.00	211.12	211.12	42.22%
100001203.000	SAFETY SUPPLIES	0.00	2000.00	0.00	0.00	0.00	35.76	904.78	0.00	1095.22	1095.22	54.76%
100001210.000	GASOLINE & DIESEL	0.00	60000.00	0.00	0.00	0.00	5736.23	48738.22	0.00	11261.78	11261.78	18.76%
100001211.000	OIL	0.00	3000.00	0.00	0.00	0.00	212.25	212.25	0.00	2787.75	2787.75	92.92%

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	227.60	4955.57	0.00	3044.43	3044.43	38.05%
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	3851.28	33800.87	0.00	21199.13	21199.13	38.54%
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	9145.06	115384.85	0.00	34615.15	34615.15	23.07%
100001232.000	GROUNDS MAINTENANCE	0.00	40000.00	0.00	0.00	0.00	1300.22	22089.15	0.00	17910.85	17910.85	44.77%
100001233.000	JANITORIAL SUPPLIES &	0.00	3000.00	0.00	0.00	0.00	152.41	1224.58	0.00	1775.42	1775.42	58.18%
100001234.000	TOOLS	0.00	2500.00	0.00	0.00	0.00	454.12	1014.41	0.00	1485.59	1485.59	58.42%
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	0.00	179821.49	0.00	-134821.49	-134821.49	***.***%
100001237.000	MAINTENANCE UNIFORMS	0.00	10000.00	0.00	0.00	0.00	268.80	6588.63	0.00	3411.37	3411.37	34.11%
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	20248.34	93758.41	0.00	-63758.41	-63758.41	***.***%
100001240.000	FUEL FARM MAINTENANCE	0.00	10000.00	0.00	0.00	0.00	0.00	3223.90	0.00	6776.10	6776.10	67.76%
100001241.000	BOTTLED GAS	0.00	1500.00	0.00	0.00	0.00	0.00	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	200.50	0.00	1799.50	1799.50	89.97%
100001245.000	GATES & FENCING	0.00	5000.00	0.00	0.00	0.00	0.00	3924.64	0.00	1075.36	1075.36	21.50%
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	41862.75	587274.50	0.00	7225.50	7225.50	1.21%
**Category 3												
100001300.000	FIRE SYSTEM INSPECTIONS	0.00	10000.00	0.00	0.00	0.00	4377.50	9788.13	0.00	211.87	211.87	2.11%
100001301.000	JANITORIAL SERVICES	0.00	20000.00	0.00	0.00	0.00	1520.00	15317.34	0.00	4682.66	4682.66	23.41%
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	726.12	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	0.00	9856.33	0.00	-8356.33	-8356.33	***.***%
100001305.000	PROF DEV - OPS AIRFIELD	0.00	1500.00	0.00	0.00	0.00	0.00	3743.66	0.00	-2243.66	-2243.66	***.***%
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	84.00	1052.00	0.00	1948.00	1948.00	64.93%
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	2715.00	5151.66	0.00	12848.34	12848.34	71.37%
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	536.00	5180.00	0.00	2320.00	2320.00	30.93%
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%

Installed by the Terre Haute Regional Airport-2019

Appropriation Report

APPROP	TITLE	FORWARDED	CURRENT	TRANSFRD	ADDLIADJ	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	407.61	1133.31	0.00	866.69	866.69	43.33%
100001321.000	TELEPHONE	0.00	9000.00	0.00	0.00	0.00	330.89	6032.63	0.00	2967.37	2967.37	32.97%
100001322.000	INTERNET	0.00	2500.00	0.00	0.00	0.00	676.39	2268.39	0.00	231.61	231.61	9.26%
100001323.000	CABLE	0.00	1500.00	0.00	0.00	0.00	1107.13	0.00	0.00	392.87	392.87	26.19%
100001324.000	TRAVEL - ADMIN	0.00	40000.00	0.00	0.00	0.00	902.42	16526.69	0.00	23473.31	23473.31	58.68%
100001325.000	TRAVEL - OPS SAFETY/SECURITY	0.00	1500.00	0.00	0.00	0.00	1635.53	2324.03	0.00	-824.03	-824.03	-54.93%
100001326.000	TRAVEL - OPS AIRFIELD	0.00	5000.00	0.00	0.00	0.00	1796.77	0.00	0.00	3201.23	3201.23	64.02%
100001327.000	COPIER LEASE	0.00	4500.00	0.00	0.00	0.00	0.00	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	93.76	31909.21	0.00	43090.79	43090.79	57.45%
100001340.000	LIABILITY INSURANCE	0.00	120000.00	0.00	0.00	0.00	19591.00	63877.48	0.00	56122.52	56122.52	46.76%
100001350.000	WASTE DISPOSAL	0.00	9000.00	0.00	0.00	0.00	968.27	10377.81	0.00	-1377.81	-1377.81	-15.30%
100001351.000	WATER - UTILITY	0.00	15000.00	0.00	0.00	0.00	989.81	10165.97	0.00	4834.03	4834.03	32.22%
100001352.000	ELECTRIC - UTILITY	0.00	70000.00	0.00	0.00	0.00	6609.44	68690.37	0.00	1309.03	1309.03	1.87%
100001353.000	GAS - UTILITY	0.00	18000.00	0.00	0.00	0.00	602.41	24623.71	0.00	-6623.71	-6623.71	-36.79%
100001354.000	SEWER - UTILITY	0.00	4500.00	0.00	0.00	0.00	267.19	2705.28	0.00	1794.72	1794.72	39.88%
100001380.000	PSO RADIO	0.00	2000.00	0.00	0.00	0.00	1237.00	1987.00	0.00	13.00	13.00	0.65%
100001381.000	RADIO REPAIRS - OPS AIRFIELD	0.00	4000.00	0.00	0.00	0.00	599.35	2368.65	0.00	1631.35	1631.35	40.78%
100001370.000	EQUIPMENT RENTAL	0.00	1500.00	0.00	0.00	0.00	0.00	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	67.50	67.50	0.00	182.50	182.50	73.00%
100001381.000	DUES & SUBSCRIPTIONS	0.00	7000.00	0.00	0.00	0.00	0.00	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	44937.19	363330.74	0.00	256819.26	256819.26	41.41%
**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	0.00	1150.09	0.00	3849.91	3849.91	76.99%
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	0.00	73117.48	0.00	166882.52	166882.52	69.53%
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	0.00	99597.04	0.00	211912.96	211912.96	68.02%
**Category 5												
100001500.000	T-HANGAR LOAN	0.00	31000.00	0.00	0.00	0.00	2568.06	25514.79	0.00	5485.21	5485.21	17.69%

Appropriation Report

APPRACOUNTS FRX

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	497.85	5144.31	0.00	1355.69	1355.69	20.85%
100001510.000	REIMBURSABLE EXPENSES	0.00	62000.00	0.00	0.00	0.00	5266.11	54179.42	0.00	7820.58	7820.58	12.61%
	SubTotal Category 5	0.00	99500.00	0.00	0.00	0.00	8332.02	84838.52	0.00	14661.48	14661.48	14.73%
	SubTotal Fund Number 100	0.00	2964896.00	0.00	0.00	0.00	191690.79	2118903.44	0.00	845992.56	845992.56	28.53%
	**Fund Number 150											
	**Category 4											
150001400.000	RAINY DAY SPECIAL PROJECTS	0.00	240000.00	0.00	0.00	0.00	164688.15	164688.15	0.00	75311.85	75311.85	31.37%
	SubTotal Category 4	0.00	240000.00	0.00	0.00	0.00	164688.15	164688.15	0.00	75311.85	75311.85	31.37%
	SubTotal Fund Number 150	0.00	240000.00	0.00	0.00	0.00	164688.15	164688.15	0.00	75311.85	75311.85	31.37%
	**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	9179.64	9179.64	0.00	10820.36	10820.36	54.10%
	SubTotal Category 4	0.00	40000.00	0.00	0.00	0.00	9179.64	9179.64	0.00	30820.36	30820.36	77.05%
	SubTotal Fund Number 200	0.00	40000.00	0.00	0.00	0.00	9179.64	9179.64	0.00	30820.36	30820.36	77.05%
	*** GRAND TOTAL ***	0.00	3244896.00	0.00	0.00	0.00	365558.58	2292771.23	0.00	952124.77	952124.77	29.34%

Revenue Report

Date : 11/09/2022 06:54:56 AM
REVENUEACCOUNTS.FRX

All Revenue

User ID: KELSEY

Post Date From 10/01/2022 Thru 10/31/2022

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		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	253963.70
100115.000	CAGIT PTRC		0.00	0.00
100201.000	BUILDING 1 REVENUE		6465.97	87168.80
100202.000	BUILDING 2 REVENUE		4893.66	47807.28
100203.000	BUILDING 3 REVENUE		1300.00	12900.00
100204.000	BUILDING 4 REVENUE		4067.55	13349.90
100205.000	BUILDING 5 REVENUE		2307.94	12391.18
100206.000	BUILDING 6 REVENUE		4961.12	49611.20
100207.000	BUILDING 7 REVENUE		4717.20	37886.64
100208.000	BUILDING 8 REVENUE		630.00	3150.00
100212.000	BUILDING 12 REVENUE		0.00	58736.50
100213.000	BUILDING 13 REVENUE		3750.00	12500.00
100214.000	BUILDING 14 REVENUE		12184.00	125538.06
100215.000	BUILDING 15 REVENUE		0.00	0.00
100216.000	BUILDING 16 REVENUE		1238.93	12389.30
100217.000	BUILDING 17 REVENUE		0.00	5270.00
100220.000	BUILDING 20 REVENUE		2250.00	7500.00
100221.000	21/22 BUILDING REVENUE		6630.00	57573.97
100225.000	BUILDING 25 REVENUE		4150.00	52650.00
100300.000	STORAGE LEASE REVENUE		920.00	4180.00
100301.000	FARM LEASE REVENUE		0.00	88139.86
100302.000	LAND LEASE REVENUE		0.00	2278.12
100303.000	RESTAURANT REVENUE		650.00	6500.00
100304.000	AIRPORT FACILITY FEES		0.00	0.00
100305.000	RENTAL CAR CONCESSION FEE		0.00	2049.61
100306.000	FUEL FLOWAGE REVENUE		12606.00	33281.40
100307.000	ARFF LIABILITY REVENUE		3000.00	9750.00
100308.000	LANDING FEE REVENUE		2910.30	9785.70
100309.000	FBO FUEL		3650.74	10459.15
100310.000	DE ICING REVENUE		0.00	0.00
100900.000	REFUNDS & REIMBURSEMENTS		6629.00	50827.27
100910.000	STATE GRANT REIMB		0.00	0.00
100950.000	INTEREST REVENUE		25.97	246.59
100999.000	MISCELLANEOUS REVENUE		180.64	34470.40
SubTotal Fund Number 100			113414.69	1982489.34

Revenue Report

Date : 11/09/2022 06:54:57 AM

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	0.00
SubTotal Fund Number 150			0.00	0.00
**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		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		0.00	52.91
SubTotal Fund Number 200			0.00	40799.88
**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		0.00	434662.90
300950.000	INTEREST REVENUE		0.00	138.97
SubTotal Fund Number 300			0.00	434801.87
**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		21.36	373.82
SubTotal Fund Number 500			21.36	373.82
**Fund Number 806				
806806.000	PAYROLL RECEIPTS		70184.71	847692.84
SubTotal Fund Number 806			70184.71	847692.84
*** GRAND TOTAL ***			183620.76	3369553.64

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

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

Depository Balance: 900840.69
 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
10/12/2022	13782	CINDY GREENWELL	CK	176.50
10/12/2022	13807	O'REILLY	CK	320.73
10/12/2022	13816	THE CLEAN IT CREW LLC	CK	1600.00
02/08/2021	M2277	INDIANA AMERICAN WATER	CK	131.45
10/24/2022	M4132	AFLAC	CK	309.96
10/28/2022	M4156	INPRS	CK	4088.43

Total Outstanding Deposits: 0
 Total Outstanding Warrants: 12863.09

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 OCTOBER, 2022

Depository Balance: **900840.69**

Deduct Outstanding
 Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
		Outstanding Deposits:	0	
		Outstanding Warrants:	12863.09	
		Net Depository Balance:		887977.60
		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		296239.46
	Adjustment # 3	FAA HOLDING ACCT BALANCE		259903.67
	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 CORRECTION		27.98
	Adjustment # 17	AIP#50 TRANSFER TO FED PROJ		2625.00
	Adjustment # 18	AIP STATE PORTION OWE TO OP		-608.85
		Net		887977.60

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

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