

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**  
**TREASURER'S REPORT**      **November 30, 2023**

Beginning Balance October 31, 2023 \$ 23,755.88

**Deposits**

Arrow Energy--Credit Card Fuel Sales	\$	4,789.87
Fuel Sales--Cash & Check	\$	2,118.26
Rent	\$	1,580.00
Transfer from Farm Account	\$	40,000.00
Aviation Fuel Tax Reimbursement	\$	33,586.76
Bank Interest	\$	3.41
	<u>\$</u>	<u>82,078.30</u>
		105,834.18

**Bills Received and Paid**

Shelby County Aviation--FBO	\$	3,500.00
Shelby Electric Cooperative	\$	769.70
Steve Wempfen--Bookkeeping	\$	200.00
Illinois Department of Revenue--Sales Tax Payment	\$	446.00
John Deere Financial--New Tractor Payment 43 of 84	\$	751.36
Shelbyville Water Department	\$	32.92
Consolidated Communications	\$	328.13
Ameren IP	\$	90.57
Shelbyville Ace Hardware--#6 Hangar Door Repair	\$	81.54
Illinois Oil Marketing--Jet A Fuel Pump Repair	\$	3,270.50
LRS, LLC--Trash Service & Dumpster for Balloon Fest	\$	275.00
Purchase Four Certificates of Deposit	\$	70,000.00
Triple B Home Center--#6 Hangar Door Repair	\$	29.99
Reber Welding--#6 Hangar Door Repair	\$	145.17
Steve Wempfen--New Computer for Office	\$	212.49
USPS--200 Stamps	\$	132.00
	<u>\$</u>	<u>80,265.37</u>
		25,568.81

Shelby County State Bank  
 First Federal Savings and Loan  
 Farm Agency Account  
 Fuel Receivable  
 Rent Receivable  
 Cash On Hand  
 Certificates of Deposit

FILED

DEC 14 2023

*Jessica Dork*

SHELBY COUNTY CLERK

	\$	25,568.81
	\$	6,623.39
	\$	45,889.49
	\$	2,976.31
	\$	460.00
	\$	874.37
	\$	120,396.71
	<u>\$</u>	<u>202,789.08</u>

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION**

## **REGULAR MEETING MINUTES**

**November 6, 2023**

Members present at meeting:

Commissioners--John Hall, Rick Brown, Steve Wempen

Members not present at meeting:

Commissioners--Walt Lookofsky, Paul Canaday

County Board Members--Carroll Cole

Airport Manager--Scott Jefson

Others Present--Jim Schwerman

Rick calls the meeting to order.

Jim Schwerman is present to give his farm report. Jim gives everyone a copy of the farm report.

Jim asks about the change in the county fiscal year and said he would change his reports to the same time line.

Jim said all the corn and beans had been harvested and that he was a little disappointed with the corn, yielding 166 bushel an acre and explained some on it. The beans yielded 32 1/2 bushel an acre. Jim also said he would turn in both crops to see if there was any revenue loss. Sold 540 bushel of corn and there is about 1900 bushel left. None of the double crop beans had been sold yet and 2000 bushel of wheat had been sold at harvest with about 2800 bushel left to price. Jim mentioned talking to Steve about moving some of the farm account money because of the better interest rates in cd's. A short discussion ensued and Steve mentioned how many cd's he was planning on purchasing.

Jim also mentions talking to Steve about the fence line and getting some bids to remove the trees. A short discussion ensued on the matter. Scott mentions Dennis Jarman from IDOT coming next summer to do the airport inspection and he had listed the trees across the highway in his report three years ago getting close to the safe zone to the approach to runway 36. More discussion ensued on the tree removal.

Jim also mentioned putting together two years of all records on the airport farm that Steve had been FOID for by Mitchel Shuff. Scott also mentioned to Jim that he had talked to Dennis Jarman while at the TIPS meeting and there's a possibility of getting some ground back from the VASI Lights on the west side of the runway and all the way north and around the runway that we could go back to row crops. A short discussion ensued on the issue. More discussion on the recent FOIA started up and Jim said he hoped the information he gathered at least got read because of the loss of work time it cost him.

Jim said that was all he had, thanked the Commission and excused himself.

The minutes for the Regular meeting held August 7th were read by all. John made a motion to approve the minutes. It was second by Rick and was approved by all saying aye.

The Treasurer's report was read by all. Rick made a motion to approve the Treasurer's Report. It was second by John and approved by all saying aye.

### **Bills Presented**

Ameren IP	\$	90.57
Reber Welding--Material for #6 Hangar Door	\$	145.17
Triple B Home Center--Material for #6 Hangar Door	\$	29.99
LRS, LLC--Trash Service & Dumpster for Balloon Fest	\$	275.00
Steve Wempen--Reimbursement for New Computer for Office	\$	212.49
Shelbyville Ace Hardware--Fasteners for #6 Hangar Door	\$	81.54
Illinois Oil Marketing Equipment, Inc.--Repair Jet Fuel Pump	\$	3,270.50

Rick makes a motion to accept the bills as presented. John second it and it was approved by all saying aye.

### **Managers Report**

Scott said John come out and spent a couple days repairing Hangar #6 door and mentioned as much work and time spent on Hangar 6 door he didn't anymore should be done until we find out more on the ARPA funds.

Illinois Oil Marketing was here and spent the day. Scott said the service man mentioned doing away with the monitoring stuff in the jet fuel system that the Fuel Master should be able to do the monitoring. He is going to check on that. Some discussion ensued on the matter.

Scott mentioned that Hangar 6 is rented now. Also Scott said that Paul is done painting the Main Hangar roof. The mowers are still mowing but about done for the year and will be coming back next year. Just got a load of 100LL and the sales have still been fairly decent.

End of Managers Report

#### Old Business

Rick mentions the new hangar doors. Carroll explains how the ARPA funds were going to be handled and said that the airport needs to get two bids to take back to the board. Some discussion ensued on getting a couple bids on the doors. John said he could call an outfit in Texas and get a bid. Carroll said at least it's on the budget but no figures listed.

#### New Business

John mentions Langham Auctions holding an auction on the 24th and had some gates and fencing to be auctioned. Some discussion ensued on replacing some gates. Scott said the main one would be over by the hangars so renters could automatically open the gate to get in. Rick looked Langham Auctions on his iPhone and John found the ones we'd be interested in. After some discussion Rick made a motion to allow John to bid on some gates up to \$750 each and Steve second it.

Tree removal already discussed in Jim's report

Rick makes a motion to adjourn and Steve second it.

## SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Oct-23	Balance Shelby County State Bank				\$ 23,755.88
6344	1-Nov-23	Shelby County Aviation--FBO November, 2023	022-5210-12-023	\$ 3,500.00		\$ 20,255.88
6345	1-Nov-23	John Deere Financial--Payment # 43 of 84	022-5455-12-023	\$ 751.36		\$ 19,504.52
6346	2-Nov-23	Shelbyville Water Department	022-7800-12-023	\$ 32.92		\$ 19,471.60
6347	2-Nov-23	Shelby Electric Cooperative	022-7800-12-023	\$ 769.70		\$ 18,701.90
	2-Nov-23	Aviation Fuel Tax Reimbursement			\$ 33,586.76	\$ 52,288.66
	3-Nov-23	Arrow Energy--Deposit			\$ 384.98	\$ 52,673.64
	6-Nov-23	Illinois Department of Revenue--ACH Sales Tax Payment		\$ 446.00		\$ 52,227.64
	9-Nov-23	Rent--D Gherardini \$115, D Kroenlein \$115, J Green \$115 B Brunken \$115, R Heimerberger \$65, J Livesay \$125 BARR AIR \$115, G Wasson \$115				
		Fuel--\$1849.02			\$ 2,729.02	\$ 54,956.66
		Rent--\$880.00				\$ 54,956.66
6348	9-Nov-23	Purchase Two Certificates of Deposit		\$ 30,000.00		\$ 24,956.66
6349	10-Nov-23	Ameren IP--SCA 37528 \$31.01, Airport 06211 \$59.56	022-7800-12-023	\$ 90.57		\$ 24,866.09
6350	10-Nov-23	Illinois Oil Marketing--Jet A Fuel Pump Repair	022-7441-12-023	\$ 3,270.50		\$ 21,595.59
6351	10-Nov-23	Shelbyville Ace Hardware--#6 Hangar Door Repair	022-7440-12-023	\$ 81.54		\$ 21,514.05
	10-Nov-23	LRS, LLC--Trash Service & Dumpster for Balloon Fest	022-7444-12-023	\$ 275.00		\$ 21,239.05
	10-Nov-23	Transfer from Farm Account			\$ 40,000.00	\$ 61,239.05
	10-Nov-23	Arrow Energy--Deposit			\$ 1,863.29	\$ 63,102.34
	10-Nov-23	Purchase Two Certificates of Deposit		\$ 40,000.00		\$ 23,102.34
6352	10-Nov-23	Triple B Home Center--#6 Hangar Door Repair	022-7440-12-023	\$ 29.99		\$ 23,072.35
6353	10-Nov-23	Reber Welding--#6 Hangar Door Repair	022-7440-12-023	\$ 145.17		\$ 22,927.18
6354	10-Nov-23	Steve Wempen--New Computer for Office	022-7444-12-023	\$ 212.49		\$ 22,714.69
6355	10-Nov-23	USPS--200 Stamps	022-7000-12-023	\$ 132.00		\$ 22,582.69
	17-Nov-23	Arrow Energy--Deposit			\$ 1,386.30	\$ 23,968.99
6356	21-Nov-23	Consolidated Communications	022-7800-12-023	\$ 328.13		\$ 23,640.86
6357	21-Nov-23	Steve Wempen--Bookkeeping November, 2023	0225220-12-023	\$ 200.00		\$ 23,440.86
	24-Nov-23	Arrow Energy--Deposit			\$ 1,155.30	\$ 24,596.16
	25-Nov-23	Rent--T Chamberlain \$115, L S Flying Club \$230, W Jesse \$115				
		Fuel--\$269.24			\$ 969.24	\$ 25,565.40
	30-Nov-23	Bank Interest			\$ 3.41	\$ 25,568.81
		Board Meeting December 11, 2023				











## Shelby County Airport and Landing Field Commission

### Fuel Sales                      November, 2023

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CD	CHARGE	CASH
1-Nov-23	3.92	Credit Card Customer	1363	\$ 5.69	\$ 22.30		
1-Nov-23	6.24	Credit Card Customer	1364	\$ 5.69	\$ 35.51		
1-Nov-23	4.63	Credit Card Customer	1365	\$ 5.69	\$ 26.34		
1-Nov-23	4.14	Chapter 274, EAA	1366	\$ 5.64		\$ 23.35	
1-Nov-23	7.44	Credit Card Customer	1367	\$ 5.69	\$ 42.33		
2-Nov-23	55.33	Credit Card Customer	1368	\$ 5.69	\$ 314.83		
3-Nov-23	6.02	Credit Card Customer	1369	\$ 5.69	\$ 34.25		
3-Nov-23	1.11	Credit Card Customer	1370	\$ 5.69	\$ 6.32		
4-Nov-23	8.10	Credit Card Customer	1371	\$ 5.69	\$ 46.09		
4-Nov-23	4.01	Credit Card Customer	1372	\$ 5.69	\$ 22.82		
4-Nov-23	4.40	Credit Card Customer	1373	\$ 5.69	\$ 25.04		
4-Nov-23	7.02	Credit Card Customer	1374	\$ 5.69	\$ 39.94		
4-Nov-23	45.76	Credit Card Customer	1375	\$ 5.69	\$ 260.37		
4-Nov-23	7.08	Credit Card Customer	1376	\$ 5.69	\$ 40.29		
4-Nov-23	2.12	Credit Card Customer	1377	\$ 5.69	\$ 12.06		
5-Nov-23	5.11	Credit Card Customer	1378	\$ 5.69	\$ 29.08		
5-Nov-23	58.30	Credit Card Customer	1379	\$ 5.69	\$ 331.73		
5-Nov-23	12.29	Barry Brunken	1380	\$ 5.64		\$ 69.32	
5-Nov-23	5.11	Credit Card Customer	1381	\$ 5.69	\$ 29.08		
5-Nov-23	6.28	Chapter 274, EAA	1382	\$ 5.64		\$ 35.42	
6-Nov-23	12.03	Credit Card Customer	1383	\$ 5.69	\$ 68.45		
6-Nov-23	75.12	Cash Customer	1384	\$ 5.69			\$ 427.43
6-Nov-23	39.57	Cash Customer	1385	\$ 5.69			\$ 225.15
6-Nov-23	11.11	Credit Card Customer	1386	\$ 5.69	\$ 63.22		
7-Nov-23	5.11	Credit Card Customer	1387	\$ 5.69	\$ 29.08		
7-Nov-23	19.14	Credit Card Custome	1388	\$ 5.69	\$ 108.91		
7-Nov-23	5.10	Credit Card Customer	1389	\$ 5.69	\$ 29.02		
7-Nov-23	2.93	Credit Card Customer	1390	\$ 5.69	\$ 16.67		
7-Nov-23	12.33	Credit Card Customer	1391	\$ 5.69	\$ 70.16		
7-Nov-23	42.25	Credit Card Customer	1392	\$ 5.69	\$ 240.40		
8-Nov-23	5.10	Credit Card Customer	1393	\$ 5.69	\$ 29.02		
10-Nov-23	12.30	Credit Card Customer	1394	\$ 5.69	\$ 69.99		
10-Nov-23	15.10	Credit Card Customer	1395	\$ 5.69	\$ 85.92		
10-Nov-23	4.10	Credit Card Customer	1396	\$ 5.69	\$ 23.33		
11-Nov-23	11.76	Chapter 274, EAA	1397	\$ 5.64		\$ 66.33	
11-Nov-23	10.57	Credit Card Customer	1398	\$ 5.69	\$ 60.14		
11-Nov-23	15.16	Credit Card Customer	1399	\$ 5.69	\$ 86.26		
11-Nov-23	9.11	Credit Card Customer	1400	\$ 5.69	\$ 51.84		
11-Nov-23	6.89	Credit Card Customer	1401	\$ 5.69	\$ 39.20		
11-Nov-23	65.81	Credit Card Customer	1402	\$ 5.69	\$ 374.46		
12-Nov-23	100.10	Don Kroenlein	1403	\$ 5.64		\$ 564.56	
12-Nov-23	41.83	Don Kroenlein	1404	\$ 5.64		\$ 235.92	
12-Nov-23	15.10	Credit Card Customer	1405	\$ 5.69	\$ 85.92		
12-Nov-23	9.85	Credit Card Customer	1406	\$ 5.69	\$ 56.05		
12-Nov-23	15.73	Credit Card Customer	1407	\$ 5.69	\$ 89.50		
13-Nov-23	8.02	Paul Canaday	1408	\$ 5.64		\$ 45.23	
13-Nov-23	18.72	Credit Card Customer	1409	\$ 5.69	\$ 106.52		
13-Nov-23	10.12	Credit Card Customer	1410	\$ 5.69	\$ 57.58		
14-Nov-23	4.46	Credit Card Customer	1412	\$ 5.69	\$ 25.38		
14-Nov-23	9.12	Credit Card Customer	1413	\$ 5.69	\$ 51.89		
14-Nov-23	5.11	Credit Card Customer	1414	\$ 5.69	\$ 29.08		
14-Nov-23	9.72	Credit Card Customer	1415	\$ 5.69	\$ 55.31		
14-Nov-23	8.24	Credit Card Customer	1416	\$ 5.69	\$ 46.89		
15-Nov-23	5.12	Credit Card Customer	1417	\$ 5.69	\$ 29.13		
15-Nov-23	43.72	John Livesay	1418	\$ 5.64		\$ 246.58	
15-Nov-23	65.44	Credit Card Customer	1419	\$ 5.69	\$ 372.35		
15-Nov-23	15.86	Credit Card Customer	1420	\$ 5.69	\$ 90.24		
15-Nov-23		Jet Fuel Sale	1421				
15-Nov-23		Jet Fuel Sale	1422				
15-Nov-23		Jet Fuel Sale	1423				
15-Nov-23	55.88	Credit Card Customer	1424	\$ 5.69	\$ 317.96		
15-Nov-23	20.34	Credit Card Customer	1425	\$ 5.69	\$ 115.73		





**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION  
SHELBYVILLE, IL.**

**REGULAR MEETING AGENDA**

**Meeting to be held at the Shelby County Airport  
November 6, 2023  
7:00 PM**

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
  - 1 Jim Schwerman to present Farm Report**
  - 2**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Old Business**
  - 1 Discuss getting bids to replace hangar doors to submit for ARPA Funds.**
  - 2**
  - 3**
- VIII. New Business**
  - 1 Jim Schwerman to discuss getting bids to remove partial fence.**
  - 2 Discuss purchase of gate(s) for entrance on to the ramp at Terminal building.**
  - 3**
- IX. Adjournment**