

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **July 31, 2023**

Beginning Balance June 30, 2023 \$ 20,169.14

Deposits

Arrow Energy--Credit Card Fuel Sales	\$		9,767.29
Fuel Sales--Cash & Check	\$		2,114.20
Rent	\$		2,725.00
Shelby County Aviation--Ameren IP	\$		22.20
50,50 Drawing Car Show	\$		163.00
Transfer from First Federal	\$		35,000.00
Bank Interest	\$		2.67
	\$		<u>49,794.36</u>
	\$		69,963.50

Bills Received and Paid

Shelby County Aviation--FBO July, 2023	\$		3,500.00
Shelby Electric Cooperative	\$		800.71
Steve Wempen--Bookkeeping July, 2023	\$		200.00
Illinois Department of Revenue--Sales Tax Payment	\$		536.00
John Deere Financial--New Tractor Payment 39 of 84	\$		751.36
City Area Water Sewer Department	\$		58.65
Consolidated Communications	\$		326.47
Ameren IP	\$		76.08
Shelbyville Ace Hardware--Building Maintenance	\$		10.05
Sherwin Williams--Paint for Main Hangar	\$		286.90
John Hall--Reimbursement for Car Show/Fly-In Expenses	\$		626.00
P. L. Wempen Lumber, Inc.--Material for Awnings	\$		432.83
Arrow Energy--1578 Gallon of 100_L Avgas @\$4.50005	\$		7,551.08
Environmental Protection Agency--Storm Water Fee	\$		500.00
Shelby County Aviation--Reimbursement for Rel Lights	\$		133.72
Albion Radio Communications, Inc.--3rd Quarter NDB Maintenance	\$		504.00
LR-LLC--Trasr Service July, August, September	\$		75.00
	\$		<u>16,368.85</u>
	\$		53,594.65

Shelby County State Bank			\$ 53,594.65
First Federal Savings and Loan			\$ 32,162.95
Farm Agency Account			\$ 85,085.47
Fuel Receivable			\$ 2,565.47
Rent Receivable			\$ 115.00
Cash On Hand			\$ 1,668.26
Certificates of Deposit			\$ 20,396.71
			<u>195,588.51</u>

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Jennie Dwyer
 SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

MINUTES OF MEETING

July 10, 2023

Members present at meeting:

Commissioners--Paul Canaday, Rick Brown, John Hall, Steve Wempen, Walt Lookofsky

County Board Members--Carol Cole

Airport Manager--Scott Jefson

Others Present--Jim schwerman

Walt calls the meeting to order and asks Jim to give his farm report.

Jim said the wheat had been cut and that the double crop beans were planted immediately afterword's. Jim talked some on the bean crop, that the yield was in the mid seventies and he thought part of the problem was because the nitrogen was put on late. Jim said the market had move up towards seven dollars and that he had sold two thousand bushel at \$6.98, and has since fallen to just over five dollars. The soy beans we had loft wore sold at \$13.78 and the corn at \$6.21. Jim went on to explain more on our current corn and bean crop. A short discussion ensued on the crops. Jim finished his report and excused himself.

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

Bills Presented

Ameren IP	\$	76.08
Shelbyville Water Department	\$	58.65
Sherwin Williams--Hangar Paint	\$	286.90
Albion Radio Communications, Inc.--3rd Quarter NDB Maintenance	\$	504.00
Shelby County Aviation--Reimbursement for Reel Lights	\$	133.72
EPA--Storm Water Fee	\$	500.00
Shelby Electric Cooperative	\$	800.71
Shelbyville Ace Hardware--Bldg. Maintenance	\$	10.05
R. L. Wempen Lumber, Inc.--Awning Material	\$	432.83

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

Managers Report

Scott said he had called Higher Power Hydraulic Doors about new doors for the T-Hangars.

For four doors the cost would be \$16,871 each and another \$26,600 to install them. For an additional \$1800 per door they would supply the trim and skin for each door. The airport could save money if they supplied the material. That comes to \$101,284 for four doors. Scott mentioned getting a quote and some information on the doors put together and present a proposal to the County Board at one of their meetings to see if the airport could be allocated some of the ARPA money that Carol had mentioned. A lengthy discussion ensued on the doors and how many that need to be replaced soon.

John mentions the hydraulic doors with the wide straps were over \$30,000 apiece vs these with cables. More discussion followed concerning the condition of several of the doors and the fact that they're all the same age. Scott mentioned four doors needing replaced now and a few more not far behind so it wouldn't hurt to ask for six.

Scott mentions two hangar renters that have not had their aircraft out of the hangar for a couple years and that one of the renters was going to pursue flying lessons and hasn't done anything yet. Said we might start thinking about sending an eviction letter to them so we can get renters that will purchase fuel. The other renter has a health condition and is going to sell his plane. Scott said his goal is to get both club planes together next to their office area.

Scott mentioned Garrett Wasson finally got his 182 here, so now we're going to have an airplane tied down out on the ramp until a hangar is available.

The mowing is still going on but the battery time shortened up with the grass being a little more green.

They did the second cut of hay Saturday. The car show fly-in was a great success. Scott mentions to John to turn in his expenses that he incurred for the car show that the donations would help offset that. Scott mentions people telling him that the airport should have a car show during the Balloon Fest. Scott said he wasn't sure right now, that people are asking about flying Young Eagles at the Balloon Fest too, so he wasn't sure, because it takes a lot of work and there's a lack of help. Scott also said there was a few comments about maybe shortening it up a bit maybe end at 3:00 instead of 5:00 and that it also felt like two different shows, car show and fly in because of the separation. A lengthy discussion ensued on where to park the show cars and the airplanes closer together and still have a live ramp, so airplanes could still get fuel if they needed. This would also get the people closer to the food vendors. John mentioned maybe putting a pavilion south of the fuel tanks to provide some shade for people and pilots needing to take a break. A lengthy discussion also ensued on not charging a fee to enter and maybe giving tickets to the spectators and having them vote on the cars and maybe giving trophies to the winners because people like trophies and it would be a lot less work. Scott mentioned the dumpster for the car show was going to be on our regular bill and that he went thru the SRE building and some of the hangars and pretty well finished filling the it. Scott mentioned to Steve that he received a load of fuel on Friday. Rick asks if there was any interest in the flying club during the car show and Paul said there was four or five possibly new members. Scott said the person that flew the Coles County flying club plane over to the car show was retiring from the police department and going to build a new house a couple miles south of the airport and moving here. Also Scott said Pat Boone from Effingham that was here is wanting to move over here. More discussion followed on the fly in and getting different military aircraft here and also check with the Guard about bringing a Black Hawk down.

End of Managers Report

Old Business

Rick asks about the rehabilitation of the Main Hangar and the grant money that would cover it. Some discussion ensued on the Main Hangar project and also the rehabilitation of the ramp project. Rick said he would call Lindsay and talk to her about them.

New Business

Steve mentions the insurance on all the different buildings being insured for about half of replacement cost and would check with Facer on getting a quote doubling the coverage.

Some discussion ensued on the project.

Scott asks Carol what all he might put down on the proposal that he puts together to present to the County Board for the hangar doors. Some discussion ensued on the matter.

Rick makes a motion to adjourn and Walt second it.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	30-Jun-23	Balance Shelby County State Bank				\$ 20,169.14
6283	1-Jul-23	Shelby County Aviation--FBO July, 2023	022-5210-12-023	\$ 3,500.00		\$ 16,669.14
6284	1-Jul-23	John Deere Financial--Payment # 39 of 84	022-5455-12-023	\$ 751.36		\$ 15,917.78
6285	1-Jul-23	Shelbyville Water Department	022-7800-12-023	\$ 58.65		\$ 15,859.13
	5-Jul-23	Illinois Department of Revenue--Sales Tax Payment		\$ 536.00		\$ 15,323.13
	7-Jul-23	Arrow Energy--Deposit			\$ 2,957.67	\$ 18,280.80
	11-Jul-23	Rent--J L vesay \$125, LS Flying Club \$115, J Crane \$115 D Kroenlein \$115, B Brunken \$115, S Wempen \$115				
6286	13-Jul-23	Fuel \$289.52, SCA/Ameren \$22.20, 50/50 \$163, Rent \$700.00	022-8010-12-023	\$ 7,551.08	\$ 1,174.72	\$ 19,455.52
6287	14-Jul-23	Arrow Energy--1678 Gal. 100LL Avgas @\$4.50005	022-7440-12-023	\$ 432.83		\$ 11,904.44
6288	VOID	R. L. Wempen Lumber, Inc.--Material for Awnings				\$ 11,471.61
9289	14-Jul-23	Environmental Protection Agency--Storm Water Fee	022-7443-12-023	\$ 500.00		\$ 10,971.61
6290	14-Jul-23	Shelby Electric Cooperative	022-7800-12-023	\$ 800.71		\$ 10,170.90
6291	14-Jul-23	Shelbyville Ace Hardware--Bldg. Maintenance	022-7440-12-023	\$ 10.05		\$ 10,160.85
	14-Jul-23	Arrow Energy--Deposit			\$ 1,663.25	\$ 11,824.10
6292	17-Jul-23	Shelby County Aviation--Reimbursement for Reel Lights	022-7442-12-023	133.72		\$ 11,690.38
6293	17-Jul-23	Ameren IP--SCA 37528 \$22.47, Airport 06211 \$53.61	022-7800-12-023	\$ 76.08		\$ 11,614.30
6294	17-Jul-23	Albion Radio Communications, Inc.--3rd Quarter NDB Maint.	022-7442-12-023	\$ 504.00		\$ 11,110.30
6295	17-Jul-23	Sherwin Williams--Paint for Main Hangar	022-7440-12-023	\$ 286.90		\$ 10,823.40
6296	17-Jul-23	John Hall--Reimbursement for Car Show/Fly-In Expenses	022.9900-12-023	\$ 626.00		\$ 10,197.40
6297	18-Jul-23	Consolidated Communications	022-7800-12-023	\$ 326.47		\$ 9,870.93
	21-Jul-23	Arrow Energy--Deposit			\$ 3,254.03	\$ 13,124.96
6298	26-Jul-23	LRC-LLC--Trash Service July, August, September	022-7444-12-023	\$ 75.00		\$ 13,049.96
6299	26-Jul-23	Steve Wempen--Bookkeeping July, 2023	022-5220-12-023	\$ 200.00		\$ 12,849.96
	27-Jul-23	Rent--R Span \$115			\$ 815.71	\$ 13,665.67
		Rent--K Harshman \$115, J Weber \$750, W Jesse \$115 K Best \$125, R Brown \$690, S Bechtol \$115				
		Fuel--\$1,123.97				
		Rent--\$1910.00				
	27-Jul-23	Transfer from First Federal			\$ 3,033.97	\$ 16,699.64
	28-Jul-23	Arrow Energy--Deposit			\$ 35,000.00	\$ 51,699.64
	31-Jul-23	Bank Interest			\$ 1,892.34	\$ 53,591.98
		Board Meeting August 7, 2023			\$ 2.67	\$ 53,594.65

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Sep-22	Beginning Balance - First Federal 2022-2023			3,495.50
1017	19-Sep-22	Shelby County Treasurer	EFT 7295	\$ 12,621.45	\$ 16,116.95
	16-Sep-22	Transfer to SCSB		\$ 16,000.00	\$ 116.95
	29-Sep-22	Interest/6657		\$ 3.97	\$ 120.92
X	1-Sep-22	Interest/6754		\$ 2.77	\$ 123.69
	13-Oct-22	Replacement Tax--7th Allocation		\$ 3,295.19	\$ 3,418.88
	21-Oct-22	Shelby County Treasurer	CK # 7676	\$ 2,050.33	\$ 5,469.21
1018	27-Oct-22	Transfer to SCSB	EFT 7662	\$ 5,000.00	\$ 469.21
	30-Oct-22	Interest/6974		\$ 3.31	\$ 473.12
X	31-Oct-22	Interest/6896		\$ 1.36	\$ 474.98
	28-Nov-22	Shelby County treasurer	EFT 8429	\$ 923.46	\$ 1,393.44
X	29-Nov-22	Interest/7155		\$ 2.55	\$ 1,403.99
	29-Nov-22	Interest/7153		\$ 21.52	\$ 1,422.51
	30-Nov-22	Interest/7102		\$ 3.58	\$ 1,426.09
	28-Dec-22	Replacement Tax--8th Allocation	CK # 7712	\$ 1,079.11	\$ 2,505.20
	31-Dec-22	Interest/7352		\$ 3.36	\$ 2,508.86
	31-Dec-22	Fuel Tax State of IL		\$ 19,627.20	\$ 22,136.06
	31-Dec-22	Interest/7673		\$ 4.73	\$ 22,140.79
	31-Jan-23	Interest/7646		\$ 4.53	\$ 22,145.32
	31-Jan-23	Interest/767C		\$ 4.02	\$ 22,149.34
	31-Jan-23	Sales Tax Payment		\$ 354.00	\$ 21,795.34
	6-Feb-23	Replacement Tax--1st Allocation	CK.#7732	\$ 2,380.41	\$ 24,175.75
	20-Feb-23	Interest/7872		\$ 2.03	\$ 24,177.78
	20-Feb-23	2H0-4487 State of Illinois/7852		\$ 21,167.72	\$ 45,345.50
	28-Feb-23	Interest/7756		\$ 3.70	\$ 45,349.20
	24-Mar-23	Replacement Tax--2nd Allocation	CK.#7744	\$ 1,179.20	\$ 46,528.40
	31-Mar-23	Interest		\$ 4.17	\$ 46,532.57
	18-Apr-23	Replacement Tax--3rd Allocation	CK.#7756	\$ 1,873.47	\$ 48,405.98
	30-Apr-23	Interest		\$ 3.67	\$ 48,409.65
	30-Apr-23	Account Correction	Balance as of 4-30-23		\$ 37,118.55
		Per County Treasurer			
1019	11-May-23	Transfer to SCSB	6000	\$ 6,000.00	\$ 31,118.55
	22-May-23	Replacement Tax--4th Allocation	CK.#7768	\$ 3,039.57	\$ 34,158.12
1020	26-May-23	Transfer to SCSB		\$ 3,000.00	\$ 31,158.12
	31-May-23	Interest		\$ 3.85	\$ 31,161.98
	30-Jun-23	Interest		\$ 3.22	\$ 31,165.18
	25-Jul-23	Replacement Tax--5th Allocation	CK.#7808	\$ 2,457.36	\$ 33,622.54
	28-Jul-23	Shelby County Treasurer	EFT 9059	\$ 33,540.41	\$ 67,162.95
1021	28-Jul-23	Transfer to SCSB		\$ 35,000.00	\$ 32,162.95

Shelby County Airport and Landing Field Commission

Fuel Sales July, 2023

DATE	QUANTITY	CUSTOMER	INVOICE	PRICE	CREDIT CD	CHARGE	CASH
7/1	5.06	Credit Card Customer	905	\$ 5.99	\$ 30.31		
3-Jul-23	91.11	Credit Card Customer	906	\$ 5.99	\$ 545.75		
3-Jul-23	91.09	Credit Card Customer	907	\$ 5.99	\$ 545.63		
3-Jul-23	91.03	Credit Card Customer	908	\$ 5.99	\$ 545.27		
3-Jul-23	54.62	Credit Card Customer	909	\$ 5.99	\$ 327.17		
3-Jul-23	75.14	Credit Card Customer	910	\$ 5.99	\$ 450.09		
4-Jul-23	5.01	Credit Card Customer	911	\$ 5.99	\$ 30.01		
4-Jul-23	5.20	Credit Card Customer	912	\$ 5.99	\$ 31.15		
4-Jul-23	4.71	Credit Card Customer	914	\$ 5.99	\$ 28.21		
6-Jul-23	5.70	Scott Jefson	915	\$ 5.94		\$ 33.86	
6 Jul 23	5.11	Credit Card Customer	916	\$ 5.99	\$ 30.61		
6-Jul-23	4 11	Credit Card Customer	917	\$ 5.99	\$ 24.62		
6-Jul-23		Jet Fuel Sale	918				
7-Jul-23	50.11	Garrett Wasson	919	\$ 5.94		\$ 297.65	
7-Jul-23	8.32	Credit Card Customer	920	\$ 5.99	\$ 49.84		
7-Jul-23	5.11	Credit Card Customer	921	\$ 5.99	\$ 30.61		
8-Jul-23	16.11	Shelby County Dive Team	922	\$ 5.99		\$ 96.50	
8-Jul-23	8.18	Scott Jefson	923	\$ 5.94		\$ 48.59	
8-Jul-23	14.60	Don Gherardini	924	\$ 5.94		\$ 86.72	
8-Jul-23	3.32	Credit Card Customer	925	\$ 5.99	\$ 19.89		
9-Jul-23	15.70	Ryan Spain	926	\$ 5.94		\$ 93.26	
9-Jul-23	12.10	Credit Card Customer	927	\$ 5.99	\$ 72.48		
9-Jul-23	13.70	Credit Card Customer	928	\$ 5.99	\$ 82.06		
9-Jul-23	20.00	Credit Card Customer	929	\$ 5.99	\$ 119.80		
9-Jul-23	15.20	Credit Card Customer	930	\$ 5.99	\$ 91.05		
9-Jul-23	5.16	Credit Card Customer	931	\$ 5.99	\$ 30.91		
9-Jul-23	5.20	Credit Card Customer	932	\$ 5.99	\$ 31.15		
10-Jul-23	2.21	Credit Card Customer	933	\$ 5.99	\$ 13.24		
10-Jul-23	24.53	Garrett Wasson	934	\$ 5.94		\$ 145.71	
10-Jul-23	9.22	Credit Card Customer	935	\$ 5.99	\$ 55.23		
10-Jul-23		Aerinova Draw-----936-937					
10-Jul-23	14.47	Credit Card Customer	938	\$ 5.99	\$ 86.68		
10-Jul-23		Aerinova Draw-----939-946					
11-Jul-23	57.31	Cash Customer	947	\$ 5.99			\$ 343.29
11-Jul-23	58.95	Credit Card Customer	948	\$ 5.99	\$ 353.11		
11-Jul-23	12.12	Credit Card Customer	949	\$ 5.99	\$ 72.60		
11-Jul-23	6.10	Chapter 274, EAA	950	\$ 5.94		\$ 36.23	
11-Jul-23	55.10	Chapter 274, EAA	951	\$ 5.99	\$ 330.05		
12-Jul-23	14.90	Don Gherardini	952	\$ 5.94		\$ 88.51	
12-Jul-23		Aerinova Draw---953-956					
12-Jul-23	10.02	Cash Customer	957	\$ 5.99			\$ 60.02
12-Jul-23	10.03	Chapter 274, EAA	958	\$ 5.94		\$ 59.58	
12-Jul-23		Jet Fuel Sale	959				
13-Jul-23	11.52	Credit Card Customer	960	\$ 5.99	\$ 69.00		
13 Jul 23		Aerinova Draw 961 964					
13-Jul-23	9.63	Chapter 274, EAA	965	\$ 5.34		\$ 51.42	
13-Jul-23	11.41	Credit Card Customer	966	\$ 5.99	\$ 68.35		
13-Jul-23	21.56	Credit Card Customer	967	\$ 5.99	\$ 129.14		
14-Jul-23	3.25	Scott Jefson	968	\$ 5.34		\$ 17.36	
14-Jul-23	5.12	Credit Card Customer	969	\$ 5.39	\$ 27.60		
14-Jul-23	100.11	Credit Card Customer	970	\$ 5.39	\$ 539.59		
14-Jul-23	100.11	Credit Card Customer	971	\$ 5.39	\$ 539.59		
14-Jul-23	65.53	Credit Card Customer	972	\$ 5.39	\$ 353.21		
14-Jul-23	44.24	Credit Card Customer	973	\$ 5.39	\$ 238.45		
15-Jul-23		Aerinova Draw---974-977					
15-Jul-23	5.58	Cash Customer	978	\$ 5.39			\$ 30.08
15-Jul-23	11.39	Credit Card Customer	979	\$ 5.39	\$ 61.39		
16-Jul-23	15.61	Matt Figgins	980	\$ 5.34		\$ 83.36	
16-Jul-23	24.80	Credit Card Customer	981	\$ 5.39	\$ 133.67		
17-Jul-23	10.12	Credit Card Customer	982	\$ 5.39	\$ 54.55		
17-Jul-23		Aerinova Draw--- 983-989					
18-Jul-23		Aerinova Draw---990-994					

18-Jul-23	6.47	Credit Card Customer	995	\$ 5.39	\$ 34.87		
18-Jul-23	8.31	Chapter 274, EAA	996	\$ 5.34		\$ 44.38	
18-Jul-23		Aerinova Draw--997-1001					
18-Jul-23	8.66	Credit Card Customer	1002	\$ 5.39	\$ 46.68		
18-Jul-23	6.31	Chapter 274, EAA	1003	\$ 5.34		\$ 33.70	
18-Jul-23	47.26	Credit Card Customer	1004	\$ 5.39	\$ 254.73		
18-Jul-23	20.00	Credit Card Customer	1005	\$ 5.39	\$ 107.80		
19-Jul-23	5.87	Chapter 274, EAA	1006	\$ 5.34		\$ 31.35	
19-Jul-23	12.56	Credit Card Customer	1007	\$ 5.39	\$ 67.70		
19-Jul-23	6.18	Credit Card Customer	1008	\$ 5.39	\$ 33.31		
19-Jul-23	26.03	Credit Card Customer	1009	\$ 5.39	\$ 140.30		
19-Jul-23	5.14	Credit Card Customer	1010	\$ 5.39	\$ 27.70		
20-Jul-23	4.11	Credit Card Customer	1011	\$ 5.39	\$ 22.15		
21-Jul-23		Aerinova Draw---1012-1019					
21-Jul-23	5.11	Credit Card Customer	1020	\$ 5.39	\$ 27.54		
21-Jul-23		Aerinova Draw---1021					
21-Jul-23	48.86	Credit Card Customer	1022	\$ 5.39	\$ 263.36		
21-Jul-23		Jet Fuel Sale	1023				
22-Jul-23	2.62	Credit Card Customer	1024	\$ 5.39	\$ 14.12		
22-Jul-23	8.65	Don Gherardini	1025	\$ 5.34		\$ 46.19	
22-Jul-23	5.10	Credit Card Customer	1026	\$ 5.39	\$ 27.49		
22-Jul-23	10.11	Credit Card Customer	1027	\$ 5.39	\$ 54.49		
22-Jul-23	6.33	Credit Card Customer	1028	\$ 5.39	\$ 34.12		
22-Jul-23	56.70	Credit Card Customer	1029	\$ 5.39	\$ 305.61		
22-Jul-23	5.12	Credit Card Customer	1030	\$ 5.39	\$ 27.60		
22-Jul-23	10.44	Credit Card Customer	1031	\$ 5.39	\$ 56.27		
22-Jul-23	16.41	Credit Card Customer	1032	\$ 5.39	\$ 88.45		
23-Jul-23	15.01	Credit Card Customer	1033	\$ 5.39	\$ 80.90		
23-Jul-23	25.10	Credit Card Customer	1034	\$ 5.39	\$ 135.29		
23-Jul-23	8.15	Rick Brown	1035	\$ 5.34		\$ 43.52	
24-Jul-23	9.18	Credit Card Customer	1036	\$ 5.39	\$ 49.48		
24-Jul-23	5.68	Credit Card Customer	1037	\$ 5.39	\$ 30.62		
25-Jul-23	6.21	Chapter 274, EAA	1038	\$ 5.34		\$ 33.16	
26-Jul-23	5.66	Paul Canaday	1039	\$ 5.34		\$ 30.22	
26-Jul-23	26.60	John Livesay	1040	\$ 5.34		\$ 142.04	
27-Jul-23	120.74	Credit Card Customer	1041	\$ 5.39	\$ 120.74		
27-Jul-23	42.01	Credit Card Customer	1042	\$ 5.39	\$ 226.43		
27-Jul-23	54.24	Credit Card Customer	1043	\$ 5.39	\$ 292.35		
27-Jul-23	10.09	Credit Card Customer	1044	\$ 5.39	\$ 54.39		
27-Jul-23	10.02	Credit Card Customer	1045	\$ 5.39	\$ 54.01		
27-Jul-23	3.57	Credit Card Customer	1046	\$ 5.39	\$ 19.24		
28-Jul-23	28.54	Credit Card Customer	1047	\$ 5.39	\$ 153.83		
28-Jul-23	13.14	Credit Card Customer	1048	\$ 5.39	\$ 70.82		
28-Jul-23	31.42	Credit Card Customer	1049	\$ 5.39	\$ 169.35		
28-Jul-23	21.99	Credit Card Customer	1050	\$ 5.39	\$ 118.53		
28-Jul-23	5.02	Credit Card Customer	1051	\$ 5.39	\$ 27.06		
29-Jul-23	6.34	Credit Card Customer	1052	\$ 5.39	\$ 34.17		
29-Jul-23	17.57	Don Gherardini	1053	\$ 5.34		\$ 93.82	
29-Jul-23	27.31	Credit Card Customer	1054	\$ 5.39	\$ 147.20		
29-Jul-23	0.41	Paul Canaday	1055	\$ 5.34		\$ 2.19	
29-Jul-23	21.42	Credit Card Customer	1056	\$ 5.39	\$ 115.45		
29-Jul-23	17.12	Credit Card Customer	1057	\$ 5.39	\$ 92.28		
30-Jul-23	48.98	Credit Card Customer	1058	\$ 5.39	\$ 264.00		
30-Jul-23	34.08	Credit Card Customer	1059	\$ 5.39	\$ 183.69		
30-Jul-23	59.52	Credit Card Customer	1060	\$ 5.39	\$ 320.81		
30-Jul-23	18.98	Credit Card Customer	1061	\$ 5.39	\$ 102.30		
30-Jul-23	15.21	Credit Card Customer	1062	\$ 5.39	\$ 81.98		
30-Jul-23	13.19	Ken Best	1063	\$ 5.34		\$ 70.43	
30-Jul-23	5.11	Credit Card Customer	1064	\$ 5.39	\$ 27.54		
31-Jul-23	6.57	Credit Card Customer	1065	\$ 5.39	\$ 35.41		
31-Jul-23	4.15	Credit Card Customer	1066	\$ 5.39	\$ 22.37		
31-Jul-23	26.81	Credit Card Customer	1067	\$ 5.39	\$ 144.51		
31-Jul-23	54.26	Credit Card Customer	1068	\$ 5.39	\$ 292.46		
31-Jul-23	37.82	Steve Wempen	1069	\$ 5.34		\$ 201.96	
31-Jul-23	2.72	Credit Card Customer	1070	5.39	14.66		
TOTAL	2537.93				\$ 11,358.22	\$ 1,911.71	\$ 433.39
			TOTAL				\$ 13,703.32

Shelby County Airport and Landing Field Commission

Jet Fuel Sales July, 2023

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
6 Jul 23	91.25	Credit Card Customer	918	\$ 5.99	\$ 546.59	
12-Jul-23	60.65	Credit Card Customer	959	\$ 5.99	\$ 363.29	
21-Jul-23	75.76	Credit Card Customer	1023	\$ 5.99	\$ 453.80	
Total				\$ 1,363.68	\$ -	\$ -
Total						\$ 1,363.68

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
September	1806.49	\$ 6.12	\$ 9,591.42	\$ 1,382.57	\$ 85.92	\$ 11,059.91	\$ 4.88	\$ 5.19	\$ 264.03	\$ 9,638.55	\$ 1,421.36
October	1720.50	\$ 5.69	\$ 8,611.11	\$ 1,168.21	-	\$ 9,779.32	\$ 4.67	\$ 4.96	\$ 236.67	\$ 8,769.73	\$ 1,009.59
November	1927.16	\$ 5.69	\$ 8,432.85	\$ 1,703.72	\$ 813.90	\$ 10,950.47	\$ 4.69	\$ 4.99	\$ 236.60	\$ 9,849.51	\$ 1,100.96
December	910.06	\$ 5.69	\$ 4,404.68	\$ 766.76	-	\$ 5,171.44	\$ 4.74	\$ 5.04	\$ 133.95	\$ 4,719.08	\$ 452.36
January	426.83	\$ 5.69	\$ 2,337.94	\$ 387.30	-	\$ 2,425.24	\$ 4.68	\$ 4.98	\$ 78.91	\$ 2,202.68	\$ 222.56
February	1347.68	\$ 5.69	\$ 7,009.64	\$ 652.39	-	\$ 7,662.53	\$ 4.50	\$ 4.78	\$ 196.83	\$ 6,540.42	\$ 1,022.11
March	1247.44	\$ 5.68	\$ 4,258.42	\$ 1,181.31	\$ 1,647.78	\$ 7,087.51	\$ 4.59	\$ 4.88	\$ 134.76	\$ 6,218.37	\$ 869.14
April	1154.76	\$ 5.72	\$ 5,637.60	\$ 881.52	\$ 88.30	\$ 6,607.42	\$ 4.73	\$ 5.03	\$ 161.36	\$ 5,964.75	\$ 642.67
May	1705.30	\$ 5.98	\$ 8,372.15	\$ 1,802.36	\$ 25.10	\$ 10,199.61	\$ 5.04	\$ 5.36	\$ 238.47	\$ 9,370.35	\$ 829.26
June	1551.95	\$ 5.95	\$ 7,063.70	\$ 1,790.44	\$ 387.61	\$ 9,241.75	\$ 4.65	\$ 4.94	\$ 207.30	\$ 7,874.90	\$ 1,366.85
July	2537.93	\$ 5.40	\$ 1,358.22	\$ 1,911.71	\$ 433.39	\$ 13,703.32	\$ 4.53	\$ 4.81	\$ 310.55	\$ 12,525.92	\$ 1,177.40
August						\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL	15336.10	\$ 5.76	\$ 76,777.73	\$ 13,628.79	\$ 3,482.00	\$ 93,888.52		\$ 2,199.42	\$ 83,774.26	\$ 10,114.26	

\$30 Monthly Fee Included In Arrow Fee Above

JET A COST OF SALES REPORT 2022-2023

MONTH	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	210.00	\$ 5.99	\$ -	\$ 1,257.90	\$ -	\$ 1,257.90	\$ 4.39	\$ 4.66	\$ -	\$ 978.99	\$ 278.91
November	2.50	\$ 5.94	\$ -	\$ 14.85	\$ -	\$ 14.85	\$ 4.39	\$ 4.66	\$ -	\$ 11.66	\$ 3.19
December	135.00	\$ 5.99	\$ 101.12	\$ 827.34	\$ -	\$ 928.46	\$ 4.39	\$ 4.66	\$ 2.39	\$ 725.36	\$ 203.10
January	150.87	\$ 5.99	\$ 102.92	\$ 800.55	\$ -	\$ 903.47	\$ 4.39	\$ 4.66	\$ 2.06	\$ 705.77	\$ 197.70
February	4.95	\$ 5.99	\$ 29.65	\$ -	\$ -	\$ 29.65	\$ 4.39	\$ 4.66	\$ 0.71	\$ 23.79	\$ 5.86
March	56.59	\$ 5.98	\$ 305.13	\$ 33.56	\$ -	\$ 338.69	\$ 4.39	\$ 4.66	\$ 7.51	\$ 271.46	\$ 67.23
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
June	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
July	227.66	\$ 5.99	\$ 1,363.68	\$ -	\$ -	\$ 1,363.68	\$ 4.39	\$ 4.66	\$ 33.68	\$ 1,095.57	\$ 268.11
August						\$ -		#VALUE!	#VALUE!	#VALUE!	#VALUE!
TOTAL	807.57		\$ 1,902.50	\$ 2,934.20	\$ -	\$ 4,836.70		\$ 46.34	\$ 3,812.62	\$ 1,024.08	

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

BOARD MEETING AGENDA

August 7, 2023

7:00 PM

- I. Call Meeting to Order**
- II. Guest Speaker (If Scheduled)**
- III. Approval of Minutes**
- IV. Approval of Treasurer's Report**
- V. Approval of Bills Presented**
- VI. Airport Manager's Report**
- VII. Unfinished Business**
- VIII. New Business**
- IX. Adjournment**