SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION TREASURER'S REPORT November 30, 2024

		Ar Fu Re Sh Ba	Beginning Balance Deposits
Shelby County State Bank First Federal Savings and Loan Farm Agency Account Fuel Receivable Rent Receivable Cash On Hand Certificates of Deposit Shelby County State Bank DEC 12 2024 DEC 12 2024 SHELBY COUNTY CLERK	Shelby County AviationFBO November, 2024 Shelby Electric Cooperative Steve WempenBookkeeping November, 2024 Illinois Department of RevenueSales Tax Payment John Deere FinancialNew Tractor Payment 55 of 84 Shelbyville Water Department Ameren IP Figgins ElectricRunway Light Repair A. C. T. S. LLCInternet Shelbyville Ace HardwareBuilding Maintenance Consolidated Communications Effingham Sewer ServicePorta Potties for Balloon Fest Steve Wempen16 HP564XL Ink Cartridges Albion Radio Communication, IncNDB Repair	Arrow EnergyCredit Card Fuel Sales Fuel SalesCash & Check Rent Shelby County AviationAmeren Bank Interest	· · · · · · · · · · · · · · · · · · ·
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SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION REGULAR MEETING MINUTES November 4, 2024

Members present at meeting:

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

Members not present at meeting:

Commissioners--

Others Present

Airport Manager--Scott Jefson County Board Members--Carol Cole Farm Manager--Jim Schwerman

Rick Calls the meeting to order.

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

Rick asks Steve the status of the aviation fuel tax reimbursement for 2023. Steve said he had already submitted forms for FY2023 for \$23,000+ several months ago but received an email from IDOT with FY2023 payments and now the airport is to receive \$50,000+ for 2023. Steve said he was going to resubmit the forms but hadn't had time to do so. A short discussion ensued on the tax reimbursement. Steve said he would start on it that week and also find out for sure if payment would be delayed until the county was compliant with their state filings.

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

Jim Schwerman arrives at the meeting and Rick asks Jim to go ahead with his report.

Jim starts with explaining that it is time to renew his contract with the airport again. Jim passed out copies of the contract for our review and if we were comfortable with it we could go ahead and sign it. It basically gives him the authority to manage the farm ground for the airport and that we have a custom lease with Jim Hampton and Kevin Campbell. Stuart Fox rents the alfalfa and hay ground on the west side of the airport at \$6,000 personal Jim said he would be negotiating with Stuart shortly for next year. Rick had a question for Jim about seven items on the contract and Jim explained all items in detail. Jim also said his rate is still 5%. Walt makes a motion to approve the Farm Management Agency Agreement. It was second by John and approved by all saying aye. Rick and Jim both signed the agreement and Jim asks Steve if he wanted a signed copy and he said he would like one in case someone requested a copy. Jim said the wheat has been planted and the fertilizer is on it. Jim Hampton came and ripped the ground last week and Jim said he was glad to see that. Jim said we were 229 bushel per acre for the corn crop which was very good for a continuous crop. Jim went on the talk about the outlook for the upcoming year. Scott mentioned not getting the waterways sprayed over on the east side of the airport. Jim said they mowed it, as far as they could reach anyway, but getting someone to do it sometimes is an issue. Could possibly spray it using a drone, but spraying a waterway has liabilities. Some discussion ensued on the issue. Jim thanked us and excused himself.

Steve mentions having the new contract for Albion Radio Communications for NDB maintenance needing signed provided we keep it going.

Bills Presented

Albion Radio CommunicationsNDB repair on January 11,2024	\$ 160.00
Shelbyville Ace HardwareBuilding Maintenance	\$ 31.99
Neil Tire Shelbyville	\$ 92.62
Effingham Sewer ServicePorta Potties for Balloon Fest	\$ 1,415.00
Steve Wempen16 HP 564XL Ink Cartridges	\$ 101.90

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

Managers Report

Balloon Fest was a huge suggest Saturday morning but not so in the evening because of wind. Sprayed all around the main hangar with bug spray. Bought anti-freeze and put in both toilets and sinks in

the new bathrooms, which need to be trimmed out yet. Still dealing with the front yard and all the big rocks that need cleaned up. Need to talk to Steve Darnell about digging a swell out front but haven't seen him. Scott said he thought he had mowed for the last time untill it started raining and things changed. All the runway lights are working again. Filled the holes with sand and topped it off with rock. Scott mentions getting a call from the corvair people and they have cancelled for next May because it was too close to the national event and thought it might hurt attendance. Scott said he was disappointed with Lindsays performance as far as pursuing stuff that we need. The courtesy van has been out three times this month. There are still major leaks in the main hangar roof. Steve mentions walking the roof and apply a clear sealant on a lot of the rivet heads if he gets time. Still need to prep the t-hangars for winter and shut down the water lines before it freezes. Scott mentions Jim Templeton bought some property at Taylorville airport and is going to build a building over there. Did ten transponder checks last Friday and all but three passed. Carol asks Scott if all the hangars are rented and he said yes and that he still has a list of pilots waiting. Rick asks Scott if he new when Gherardini is leaving and he said there wasn't a date yet. Steve asks Scott if he knew when Garrent Wasson was going move his plane. Scott said he's looking for someone to fly it to his farm down at Herrick.

End of Managers Report

Old Business

Rick asks Carol if she had anything to add. Carol said she had been told that if we want to get bids for the hangar doors again, we need to write and publish the bids and that we need two. Some discussion followed and it was decided that we pursue getting new bids and turn them in.

New Business

Paul said he had one item he wanted to bring up to the board and see what our thoughts are. He mentioned Hansons at the TIPS meeting was represented by Lindsay Hausman and wondered if it would be possible for her to give us a monthly report for the board meeting to keep us informed and up to date on what she is doing for us as a board. A monthly report via email or something. Rick said he could call her and ask her.

Walt made a motion to adjourn and Paul second it. Motion approved by all saying aye.

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Shelby County Treasurer
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SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION BUDGET ACCOUNT SUMMARY November 30, 2024

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Shelby County Airport and Landing Field Commission Jet Fuel Sales November, 2024

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Total	0.68					\$ 3.33		\$ -

Shelby County Airport and Landing Field Commission Fuel Sales November, 2024

DATE QUANTITY **CUSTOMER INVOICE** TRANS. NO. PRICE CREDIT CARD CASH CHARGE 1-Nov-24 20.77 Credit Card Customer 2572 \$ 5.00 \$ 103.85 1-Nov-24 19.08 Credit Card Customer 2573 \$ 5.00 \$ 95.40 1-Nov-24 6.03 Credit Card Customer 2574 \$ 5.00 | \$ 30.15 1-Nov-24 5.50 Credit Card Customer 2575 5.00 \$ \$ 27.50 1-Nov-24 4.58 Credit Card Customer 2577 \$ 5.00 | \$ 22.90 1-Nov-24 38.51 Credit Card Customer 2578 5.00 \$ \$ 192.55 1-Nov-24 2.01 Scott Jefson \$ 4.95 2579 9.95 2-Nov-24 3.29 Credit Card Customer 5.00 2580 \$ \$ 16.45 2-Nov-24 7.56 Credit Card Customer 2581 \$ 5.00 \$ 37.80 2-Nov-24 20.03 Credit Card Customer 2582 \$ 5.00 \$ 100.15 2-Nov-24 12.11 Credit Card Customer 2583 \$ 5.00 | \$ 60.55 2-Nov-24 10.11 **Credit Card Customer** 2584 \$ 5.00 \$ 50.55 2-Nov-24 4.12 Credit Card Customer 2586 5.00 | \$ \$ 20.60 2-Nov-24 9.25 Credit Card Customer 2587 \$ 5.00 46.25 \$ 3-Nov-24 4.12 Credit Card Customer 2588 \$ 5.00 \$ 20.60 6-Nov-24 7.11 Credit Card Customer 2589 \$ 5.00 35.55 Credit Card Customer 6-Nov-24 5.13 2590 \$ 5.00 25.65 6-Nov-24 5.53 Credit Card Customer 2591 \$ 5.00 27.65 6-Nov-24 37.96 Rick Brown \$ 2592 4.95 187.90 7-Nov-24 28.47 Credit Card Customer 2593 \$ 5.00 142.35 7-Nov-24 5.12 Credit Card Customer 2594 \$ 5.00 25.60 \$ 8-Nov-24 6.96 Credit Card Customer 2595 5.00 \$ 34.80 8-Nov-24 21.96 Credit Card Customer 2596 \$ 5.00 | \$ 109.80 8-Nov-24 8.05 **Credit Card Customer** 2597 5.00 40.25 8-Nov-24 5.08 Credit Card Customer 1\$ 2598 5.00 \$ 25.40 8-Nov-24 5.11 Credit Card Customer 2599 5.00 25.55 9-Nov-24 8.25 Credit Card Customer 2600 | \$ 5.00 | \$ 41.25 9-Nov-24 11.10 Credit Card Customer 2601 \$ 5.00 55.50 9-Nov-24 5.12 Credit Card Customer 2602 |\$ 5.00 | \$ 25.60 9-Nov-24 7.08 Credit Card Customer 2603 \$ 5.00 35.40 10-Nov-24 8.00 Credit Card Customer 2604 \$ 5.00 | \$ 40.00 11-Nov-24 5.12 Credit Card Customer 2605 \$ 5.00 \$ 25.60 11-Nov-24 75.12 Cash Customer 2606 \$ 5.00 \$ 375.60 11-Nov-24 41.18 Cash Customer 2607 \$ 5.00 205.90 12-Nov-24 24.79 Credit Card Customer \$ 123.95 2608 5.00 | \$ 13-Nov-24 36.56 Rick Brown 2609 180.97 \$ 4.95 15-Nov-24 6.02 Credit Card Customer 2610 \$ 5.00 \$ 30.10 15-Nov-24 4.52 Credit Card Customer 2611 \$ 5.00 22.60 15-Nov-24 11.50 Barry Brunken 2612 \$ 4.95 56.92 \$ 15-Nov-24 3.13 Credit Card Customer 2613 5.00 15.65 \$ 15-Nov-24 1.44 Credit Card Customer 2614 \$ 5.00 \$ 7.20 Credit Card Customer 16-Nov-24 2.12 2615 5.00 10.60 16-Nov-24 9.02 Credit Card Customer 2616 \$ 5.00 45.10 \$ 17-Nov-24 Credit Card Customer 4.10 2617 5.00 20.50 17-Nov-24 5.11 Credit Card Customer 2618 \$ 5.00 \$ 25.55 17-Nov-24 10.12 Credit Card Customer 2619 5.00 50.60 18-Nov-24 10.02 Credit Card Customer 2620 5.00 \$ 50.10 \$ 18-Nov-24 7.12 **Credit Card Customer** 2621 5.00 35.60 18-Nov-24 8.17 CreditCard Customer 2622 \$ 5.00 \$ 40.85 19-Nov-24 65.10 Credit Card Customer 2623 5.00 325.50 19-Nov-24 5.11 Credit Card Customer 2624 5.00 \$ \$ 25.55 19-Nov-24 5.11 Credit Card Customer 2625 5.00 \$ 25.55 19-Nov-24 1.00 Credit Card Customer 2626 5.00 \$ \$ 5.00 19-Nov-24 2.11 Credit Card Customer 2627 \$ 5.00 10.55 19-Nov-24 5.80 John Weber 2628 \$ 4.95 \$ 28.71 19-Nov-24 5.12 Credit Card Customer 2629 \$ 5.00 \$ 25.60 19-Nov-24 15.44 Scott Jefson \$ 2630 4.95 76.43 19-Nov-24 5.11 Credit Card Customer 5.00 \$ 25.55 2631 \$ 19-Nov-24 4.12 Credit Card Customer 2632 \$ 5.00 | \$ 20.60 20-Nov-24 5.11 Credit Card Customer 2633 5.00 25.55 20-Nov-24 10.11 Credit Card Customer 2634 \$ 5.00 \$ 50.55

20-Nov-24	5.02	Sholby County Highway Dont	2625	•	E 00		m 05.40	
20-Nov-24	25.25	Shelby County Highway Dept. Credit Card Customer	2635 2636	\$ r	5.00 5.00	l¢ 1060	\$ 25.10	
20-Nov-24	12.12	Credit Card Customer	2637	\$ \$	5.00	PER SECTION AND A SECTION ASSECTION AS		
20-Nov-24	1.11	Credit Card Customer	2638	\$	5.00			1
22-Nov-24	51.44	Credit Card Customer	2639	Ι⊅ \$	5.00	\$ 257.2	the state of the s	
22-Nov-24	3.56	Credit Card Customer	2640	\$	5.00			1
23-Nov-24	1.01	Paul Canaday	2641	ΙΨ \$	4.95	Ψ	5 J \$ 5.00	
11-Jan-00	54.77	Credit Card Customer	2642	\$	5.00	\$ 273.8		1
24-Nov-24	38.87	Credit Card Customer	2644	ΙΨ \$	5.00	\$ 194.3	and the state of t	
24-Nov-24	13.22	Matt Figgins	2645	\$	4.95		\$ 66.10	1
26-Nov-24	4.11	Credit Card Customer	2646	ΙΨ \$	5.00	\$ 20.5		
26-Nov-24	4.11	Credit Card Customer	2647	\$	5.00			1
26-Nov-24	9.46	Credit Card Customer	2648	ι Ψ \$	5.00	\$ 47.30		
26-Nov-24	9.80	Credit Card Customer	2649	\$	5.00			1
26-Nov-24	5.57	Credit Card Customer	2650	' \$	5.00	\$ 27.8		
26-Nov-24	3.59	Credit Card Customer	2651	\$	5.00			1
26-Nov-24	5.11	Credit Card Customer	2652	\$	5.00	\$ 25.5	🖣	
26-Nov-24	11.00	Credit Card Customer	2653	\$	5.00			1
27-Nov-24	27.70	Credit Card Customer	2654	\$	5.00	\$ 138.50	the first of the control of the cont	
27-Nov-24	8.64	Credit Card Customer	2655	\$	5.00	•		1
27-Nov-24	10.11	Credit Card Customer	2656	\$	5.00	\$ 50.58	a and the second of the second	
27-Nov-24	5.11	Credit Card Customer	2657	\$	5.00			1
29-Nov-24	51.81	Credit Card Customer	2658	\$		\$ 259.0		WAYS BEEN WAS IN
29-Nov-24	5.01	Credit Card Customer	2659	\$	5.00			1
29-Nov-24		Jet Fuel Sale	2660	1 *	0.00	Ψ 20.00		
29-Nov-24	8.55	Credit Card Customer	2661	\$	5.00	\$ 42.75	;]	1
30-Nov-24	9.22	Credit Card Customer	2662	\$	5.00	\$ 46.10	the state of the second control of the secon	
30-Nov-24	2.08	Credit Card Customer	2663	\$	5.00			
30-Nov-24	12.23	Credit Card Customer	2664	\$	5.00	\$ 61.15		
				T	0.00	Ψ 01.10	1	1
Seeder and Articles				l L	deservice Textos			
								Stantin opera na navana Stantin opera na stanta
1					1		1	
TOTAL	1137.08			' тот	TAL [\$ 4,461.30	\$ 637.08	\$ 581.50 \$ 5,679.88

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2023-2024

\$ 856.97	1,601.18	\$	62.70	\$				2,458.15	4	-	\$	\$	458.15	\$ 2,4			495.75	TOTAL
\$ 1.20	2.13	\$	0.09	\$	3.01	3 \$	\$ 2.83	3.33	Ş	ı	\$	\$ -	3.33		4.89	\$	0.68	November
\$ 178.43	THE STATE	\$	12.87	\$	3.01	3 \$	\$ 2.83	496.73	\$	•	\$	\$ -	496.73	\$ 4	4.89	- \$	101.58	October
\$ 71.19	127.00	❖	5.13	❖	3.01	\$	\$ 2.83	198.19	Ş	ı	\$	\$	198.19	\$ 1:	4.89	<u>٠</u>	40.53	September
\$ 572.54	1,014.55	\$	39.99	\$	3.01	\$	\$ 2.83	1,587.09	\$	•	\$	\$ -	1,587.09	\$ 1,5	4.89	1 - \$	324.11	August
\$	1	Ş	1	❖	ı	\$	٠	,	Ş	ı	\$	\$ -	-	↔	1		0.00	July
\$	•	\$		\$	-	\$	٠ -	•	\$	ı	\$	\$ ·		\$	-	- \$	0.00	June
·	-	Ş	1	Ş	1	Ş	٠ ج	1	↔	ı	<u>٠</u>	٠ \$		₩	ı	<u>٠</u>	0.00	May
.	-	\$		\$	1	\$	\$ -	1	\$	•	\$	\$ -	-	\$	•	- \$	0.00	April
		₩	1	÷	1	Ş	٠.	1	❖		<u>-</u>	\$		❖	1	\$	0.00	March
_		\$	1.55	\$	4.66	\$ 6	\$ 4.39	60.02	\$		\$	٠ ج	60.02	\$	5.99	\$	10.02	February
		❖	0.67	\$	4.66	\$	\$ 4.39	24.32	❖		<u>-</u>	٠	24.32	₩.	5.99	\$	4.06	January
\$ 17.18	71.29	Ş	2.40	\$	4.66	\$ 6	\$ 4.39	88.47	\$	•	\$	٠ ح	88.47	↔	5.99		14.77	December
PROFIT OR LOSS	COST	00	FEE	A	TAX		PER GAL	SALES		CASH	H	CHARGE		CREDIT	PER. GAL.		SOLD	MONTH
					2024		T 20:	S REPORT 2023	1 EX	OF SALES	COST	JET A COS			AVE DRICE		GALLONG	
	e Above	Arrow Fe	30 Monthly Fee included in Arrow Fee Above	/ Fee i	30 Monthly	Şä												
\$ 7,291.88	21	₹	2,457.58	\$				100,746.09	\$	7,021.44	7 \$	\$ 15,564.87	78,159.78	\$ 78,1		33	18919.33	TOTAL
\$ 578.70	5,101.18	\$	147.78	\$	4.36	\$ 0	\$ 4.10	5,679.88	\$	581.50	\$ 8	\$ 637.08	4,461.30	\$ 4,4	5.00	\$ 8(1137.08	November
\$ 1,195.11	7,476.84	❖	224.39	❖	4.43	7 \$	\$ 4.17	8,671.95	\$	620.39	8 \$	\$ 2,350.98	5,700.58	\$ 5,7	5.30	\$9 \$	1636.89	October
\$ 541.61		Ş	204.85	\$	4.85	\$ 9	\$ 4.56	7,962.07	\$	614.82	7 \$	\$ 596.27	6,750.98	\$ 6,7	5.35	_	1489.29	September
		÷	210.86	Ϋ́	4.90	1 \$	\$ 4.61	9,786.32	\$	169.69	\$ 6	\$ 2,439.49	7,177.14	\$ 7,1	5.34	52 \$	1833.52	August
		\$	408.98	\$	4.93	4 \$	\$ 4.64	16,777.94	\$	1,136.66	\$ 8	\$ 1,759.38	13,881.90	\$ 13,8	5.35		3137.93	July
	_	❖	211.05	❖	5.07	7 \$	\$ 4.77	8,596.41	❖	40.13	0 \$	\$ 1,400.20	7,156.08	\$ 7,1	5.34	28 \$	1609.28	June
		\$	222.60	\$	5.10	\$ 0	\$ 4.80	9,274.85	\$	624.65	5 \$	\$ 1,299.15	7,351.05	\$ 7,3	5.34	-	1735.91	May
		↔	191.96	❖	5.11	<u>11</u> \$	\$ 4.81	8,238.31	❖	684.05	0 \$	\$ 1,465.60	6,088.66	\$ 6,0	5.34	\$ 91	1542.46	April
		\$	152.64	\$	4.78	\$ 0.	\$ 4.50	7,069.44	\$	655.00	3 \$	\$ 1,586.03	4,828.41	\$ 4,8	5.34)4 \$	1324.04	March
		❖	217.17	\$	4.68	<u>ö</u> چ	\$ 4.40	9,187.03	❖	887.73	5 \$	\$ 1,072.85	7,226.45	\$ 7,2	5.34)8 \$	1719.08	February
		\$	102.11	φ.	4.51	4 \$	\$ 4.24	3,682.51	\$	618.99	2 \$	\$ 441.42	2,622.10	\$ 2,6	5.35	1 \$	688.91	January
\$ 881.26	4,938.12	Ş	163.20	Ş	4.48	.2 \$	\$ 4.22	5,819.38	Ş	387.83	2 \$	\$ 516.42	4,915.13	\$ 4,9	5.46	94 \$	1064.94	December
PROFIT OR LOSS	COST	0	FEE		TAX		PER GAL	SALES		CASH		CHARGE	IT CD	CREDIT	PER. GAL.		SOLD	
NET	TOTAL	10	ARROW	A	WITH		COST	TOTAL			LNI	TES AMOUN	1/S		AVE. PRICE		GALLONS	HTNOM
					1201	-	- 10	ט ואבו טוא	Î	0. 0.	0	0011						

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
December 9, 2024
7:00 PM

IX.

Adjournment

١. **Call Meeting to Order** II. **Guest Speaker (If Scheduled)** 1 Jim Schwerman to present Farm Report III. **Approval of Minutes** IV. **Approval of Treasurer's Report** V. **Approval of Bills Presented** VI. **Airport Manager's Report** VII. **Old Business** 1 Go over Summary of ongoing items from Lindsay Hausman 2 Open Bids for New Hangar Doors 3 VIII. **New Business** 1 NA 2 3