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

	Bills Received and Paid Sh Sh St Illi An An An An Sh	Deposits	Beginning Balance
Shelby County State Bank First Federal Savings and Loan Farm Agency Account Fuel Receivable Rent Receivable Cash On Hand Certificates of Deposit	Shelby County AviationFBO April, 2024 Shelby Electric Cooperative Steve WempenBookkeeping April, 2024 Illinois Department of RevenueSales Tax Payment John Deere FinancialNew Tractor Payment 48 of 84 Shelbyville Water Department Ameren IP ACH PaymentBank Deposit Slips A. C. T. S. LLCInternet/ Initial Install Reber WeldingSteve's Hangar Door Repair R. L. Hoener CompanyJet A Pump Repair Shelby County AviationPro Lube for Oil Change in Courtesy Van Albion Radio Communications, Inc2nd Qrt. NDB Maintenance Steve WempenNew Monitor for Office Computer Consolidated Communications	Arrow EnergyCredit Card Fuel Sales Fuel SalesCash & Check Rent Tim SwineyHangar Door Repair Shelby County AviationAmeren Bank Interest	
MAY 09 2024 SHELBY COUNTY CLERK	enance source	MAY 0 9 2024 SHELBY COUNTY CLERK	
AN CLEEK Soft So	3,500.00 884.06 200.00 410.00 751.36 21.30 193.97 90.94 50.00 400.87 2,358.32 33.90 504.00 107.16 43.03	₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩ ₩	March 31, 2024
60 60 60 60 60 60	स्र <mark>↔</mark>	6,012.71 2,179.87 2,615.00 400.87 132.77 1.73 \$	€
17,866.26 1,216.65 29,150.36 2,140.09 - 414.20 121,023.37 171,810.93	9,548.91 17,866.26	11,342.95 27,415.17	16,072.22

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION REGULAR MEETING MINUTES April 8, 2024

Members present at meeting:

Commissioners--John Hall, Rick Brown, Steve Wempen, Paul Canaday Members not present at meeting:

Commissioners--Walt Lookofsky

County Board Members--Airport Manager--Scott Jefson Others Present--

Rick calls the meeting to order.

The minutes for the Regular meeting held April 8th were read by all. John made a motion to approve the minutes. It was second by Paul and was approved by all saying aye.

The March 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

Steve WempenReimbursement for New Monitor for Office	\$ 107.16
Shelby County AviationProLube Oil Change in Courtesy Van	\$ 33.90
Albion Radio Communications, Inc2nd Qrt. NDB Maintenance	\$ 504.00
Reber WeldingSteve's Hangar Door Repair	\$ 400.87
R. L. Hoener CompanyJet A Pump Repair	\$ 2,358.32

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

Managers Report

Lyle Jefson and Ethan Wells got mowers ready to mow. Hydro Gear is supposed to come out and mow again this year, but no date yet and are going to use Kubota mowers this time.

Scott mentioned needing landscaping around the office, mainly to protect the air conditioner unit. Some discussion ensued on the idea. Received all the parts for the beacon and got it working again. Scott also said he bought an extra bulb and power pak. The beacon light is a lot brighter now and seems to need adjusted because it hits the neighbors house and also shines down the highway.

Steve mentioned to Scott that we need to talk to BARR Air Patrol because they now owe three months rent and still haven't signed a lease. Scott said he would give them a call.

The EAA chapter is going to have a Fly-in breakfast on May 4th. Scott asks John about a car show, he said his food vendor needed to know. Some discussion ensued on a car show and available dates. Rick asks Scott if he still planned on the new mobile bathrooms going in the end of the hangar and Scott said yes. Scott said we are inheriting two cookers from the EAA chapter in Decatur that will be down here in the Main Hangar from now on. Scott mentions not ever hearing back from Lindsay Hausman about getting the farm ground back. Paul mentions not being pleased with her lack of reply, the farmers need to know what's going to happen. Some discussion ensued on the matter and Rick said he would give her a call about the farm ground and ALP completion. Steve asks Rick for his signature on the retainer for Hanson's consulting services which could be part of the delay maybe?.

Scott said he did talk to the lady about the signs for where the gates used to be and she would call the next day and let him know when they would be here. Scott asks John if we wanted to put the new fence up or sell it. John said he was concern about the liability with not having any. Some discussion ensued on the fence issue.

Rick asks John about September 14th for the car show and it was agreed to. Scott said he would ask his son-in-law about landscaping ideas for around the office.

John made a motion to adjourn and Paul second it.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

		6425 6426 6427 6428		6421 6422 6423 6424	6416 6417 6418 6419 6420
	26-Apr-24 30-Apr-24	19-Apr-24 19-Apr-24 19-Apr-24 24-Apr-24 25-Apr-24	12-Apr-24 17-Apr-24 18-Apr-24	5-Apr-24 8-Apr-24 8-Apr-24 8-Apr-24 8-Apr-24 9-Apr-24 11-Apr-24	31-Mar-24 1-Apr-24 1-Apr-24 1-Apr-24 1-Apr-24 1-Apr-24
Board Meeting May 6, 2024	Fuel\$953.97 SCA/Ameren \$132.77 Rent\$410.00 [Arrow EnergyDeposit RentD Kroenlein \$115, J Green \$115 [Fuel154.65 Rent\$230.00 Bank Interest	Consolidated Communications Ameren IPSCA 37528 \$91.09, Airport 006211 \$102.88 Steve WempenBookkeeping April 2024 ACTS LLCInternet RentR Heimberger \$65, BARR Air Patrol \$345	B Brunken \$115, K Best \$125, J Livesy \$125 G Wasson \$115 [Fuel\$1071.25 T. Swiney/Door Repair \$400.87 Rent\$1975 Arrow EnergyDeposit [ACH Bank Deposit Slips Arrow EnergyDeposit	Arrow EnergyDeposit Illinois Department of RevenueSales Tax Payment Shelby County AviationPro Lube for Oil Change in Crtsy. Van Steve WempenNew Monitor for Office Computer Reber WeldingSteve's Hangar Door Repair R. L. Hoener CompanyJet A Pump Repair R. L. Hoener Scale, T Swiney \$115, W Jesse \$115 R Spain \$345, Flying Club \$230, D Collette \$115 D Gherardini \$115, D Kroenlein \$115, S Wempen \$115	Balance Shelby County State Bank Shelby County AviationFBO April, 2024 John Deere FinancialPayment # 48 of 84 Shelbyville Water Department Shelby Electric Cooperative Albion Radio Communitications, Inc2nd Qrt. NDB Maintenance
		022-7800-12-023 022-7800-12-023 022-5220-12-023 022-7800-12-023		022-7441-12-023 022-7440-12-023 022-7440-12-023 022-7441-12-023	022-5210-12-023 022-5455-12-023 022-7800-12-023 022-7800-12-023 022-7442-12-023
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30-Apr-24	8-Apr-24	29-Mar-24	21-Mar-24	29-Feb-24	31-Jan-24	29-Jan-24	10-Jan-24	10-Jan-24	29-Dec-23	13-Dec-23	1-Dec-23	DATE	ELBY C
Interest Compounded	Allocation	Interest Compounded	Bank	Interest Compounded Replacement Tay 2nd Allocation	Interest Compounded	Transfer to Shelby County State Bank		Project 2H0-4487 IDOT Grant Payment	Interest Compounded	Shelby County Treasurer	Beginning Balance - First Federal 2023-2024	DESCRIPTION OF TRANSACTION	SHELBY COUNTY AIRPORT AND LANDING FIELD COI
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			\$ 9,000.00			\$ 5,398.45						DEBITS	
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SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION BUDGET ACCOUNT SUMMARY April 30, 2024

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	otal Monthly Expe	enses												

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

		Tuel Gales			mil delega	LUZT			0.1011
DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.			REDIT CARD		CHARGE	CASH
1-Apr-24	17.08	John Weber	1773	\$ 5.30			\$	90.52	
1-Apr-24	6.11	Credit Card Customer	1774	\$ 5.35		32.69			
2-Apr-24	5.10	Credit Card Customer	1775	\$ 5.35		27.28			
5-Apr-24	10.03	Credit Card Customer	1776	\$ 5.35		53.66			
5-Apr-24	3.72	Credit Card Customer	1777	\$ 5.35		19.90			
5-Apr-24	19.79	Credit Card Customer	1778	\$ 5.35		105.88			
5-Apr-24	65.03	Credit Card Customer	1779	\$ 5.35	\$	347.91			
5-Apr-24	10.10	Credit Card Customer	1780	\$ 5.35		54.04			
5-Apr-24	15.11	Credit Card Customer	1781	\$ 5.35		80.84			
6-Apr-24	23.52	Credit Card Customer	1782	\$ 5.35		125.83			
6-Apr-24	8.67	Credit Card Customer	1783	\$ 5.35	\$	46.38			
6-Apr-24	9.11	Credit Card Customer	1784	\$ 5.35		48.74			
6-Apr-24	20.10	Credit Card Customer	1785	\$ 5.35		107.54			
6-Apr-24	5.91	Credit Card Customer	1786	\$ 5.35		31.62			
6-Apr-24	6.16	Credit Card Customer	1787	\$ 5.35		32.96		STATESTICS STATESTAND	
6-Apr-24	3.08	Chapter 274, EAA	1788	\$ 5.30			\$	16.32	
6-Apr-24	17.20	Credit Card Customer	1789	\$ 5.35		92.02			
7-Apr-24	2.00	Credit Card Customer	1790	\$ 5.35		10.70			
7-Apr-24	37.40	Credit Card Customer	1791	\$ 5.35		200.09	<u> </u>	CONTRACTOR OF THE STATE OF THE	
8-Apr-24	25.52	Credit Card Customer	1792	\$ 5.35		136.53			
8-Apr-24	10.29	Credit Card Customer	1793	\$ 5.35		55.05		THE PERSON NAMED OF THE PERSON	
8-Apr-24	40.42	Credit Card Customer	1794	\$ 5.35		216.25			
8-Apr-24	2.61	Credit Card Customer	1795	\$ 5.35		13.96			
8-Apr-24	13.02	Credit Card Customer	1796	\$ 5.35		69.66			
8-Apr-24	28.16	Credit Card Customer	1797	\$ 5.35		150.66	١		
8-Apr-24	3.08	Ryan Spain	1798	\$ 5.30			\$	16.32	
9-Apr-24	10.11	Credit Card Customer	1799	\$ 5.35		54.09	THE RESERVE		
9-Apr-24	88.43	Credit Card Customer	1800	\$ 5.35		473.10			
9-Apr-24	21.75	Credit Card Customer	1801	\$ 5.35		116.36		l	
9-Apr-24	6.88	Credit Card Customer	1802	\$ 5.35		36.81	F. (6)		
9-Apr-24	5.01	Credit Card Customer	1803	\$ 5.35		26.80	anemi		
9-Apr-24	5.11	Credit Card Customer	1804	\$ 5.35	The state of the s	27.34			
9-Apr-24	4.34	Credit Card Customer	1805	\$ 5.35		23.22	AND DE		
9-Apr-24	10.01	Credit Card Customer	1806	\$ 5.35		53.55			
11-Apr-24	The state of the s	Credit Card Customer	1807	\$ 5.35		69.55	EU MOR	24.29) 443.27 (23.22 (24.44 (24.44	
11-Apr-24	5.11	Credit Card Customer	1808	\$ 5.35		27.34		ı	
11-Apr-24	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	Credit Card Customer	1809	\$ 5.35		27.28		l	
12-Apr-24	34.59	Credit Card Customer	1810	\$ 5.35		185.06		1	
13-Apr-24		Credit Card Customer	1811	\$ 5.35		26.80	0	24.22	
13-Apr-24	4.57	Chapter 274, EAA	1812	\$ 5.30		92.02	Þ	24.22	
13-Apr-24	15.33	Credit Card Customer	1813	\$ 5.35		82.02			
13-Apr-24	29.35	Credit Card Customer	1814	\$ 5.35		157.02	\$	74.20	
13-Apr-24		Barry Brunken	1815	\$ 5.30	NAME AND ADDRESS OF THE	22.42	Φ	74.20	
13-Apr-24	4.19	Credit Card Customer	1816 I 1817	\$ 5.35 \$ 5.35		11.24			
14-Apr-24		Credit Card Customer	1817	APPRICALS STREET STREET AND ALBERT S.		192.55		l en	
14-Apr-24	35.99	Credit Card Customer	1818					l	
14-Apr-24	CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	Credit Card Customer	1819	\$ 5.35		40.29	•	402.22	
15-Apr-24	23.27	John Weber	1820	\$ 5.30		44 70	\$	123.33	
15-Apr-24		Credit Card Customer	1821	\$ 5.35		41.73 214.11			
15-Apr-24	40.02	Credit Card Customer	1822	\$ 5.35		Contract the second contract of the second contract of		l l	
15-Apr-24	Constitution and a principal particle by the principal and a principal particle by the particle by the principal particle	Credit Card Customer	1823	\$ 5.35	MY SESSION OF	27.28	•	45440	
15-Apr-24	29.09	John Livesay	1824	\$ 5.30		and the state of the state of	\$		
15-Apr-24	AND DESCRIPTION OF THE PROPERTY OF THE PERSON OF THE PERSO	Chapter 174, EAA	1825	\$ 5.30	THE CASE OF STREET	nes anno est	\$	32.01	
15-Apr-24	10.78	Credit Card Customer	1826	\$ 5.35		57.67			
16-Apr-24	CHARLES SAN OFFICE STREET, CONTRACT OF THE PARTY OF THE	Credit Card Customer	1827	\$ 5.35		27.28		Affection of the Local Control	
16-Apr-24	5.10	Credit Card Customer	1828	\$ 5.35		27.28			
17-Apr-24		Credit Card Customer	1829	\$ 5.35	\$	27.18			
17-Apr-24	5.10	Credit Card Customer	1830	\$ 5.35		27.28			
18-Apr-24	1.61	Credit Card Customer	1831	\$ 5.35	\$	8.61			
18-Apr-24	2.00	Credit Card Customer	1832	\$ 5.35	\$	10.70			
18-Apr-24	2.00	Scott Jefson	1833	\$ 5.30			\$	10.60	
							<u> </u>		

19-Apr-24	45.40	Credit Card Customer	erreden silvire •	1834	\$		\$	242.89			•	
19-Apr-24	5.11	Credit Card Customer		1835	\$	5.35	\$	27.34				
19-Apr-24	7.03	Credit Card Customer		1836	\$	5.35	\$	37.61				
19-Apr-24	4.10	Credit Card Customer	1	1837	\$	5.35	\$	21.94				
20-Apr-24	5.38	Credit Card Customer		1838	• \$	5.35	\$	28.78			Ending.	
20-Apr-24	102.06	Credit Card Customer	1	1839	1\$	5.35	\$	546.02			1	
20-Apr-24	5.10	Credit Card Customer		1840	' \$	5.35	' \$	27.28	SMM:			
20-Apr-24	32.73	Credit Card Customer	1	1841	ls	5.35		175.11			l	
21-Apr-24	100.10	Don Kroenlein	saaast.	1842	\$	5.30	! T		' \$	530.53		
21-Apr-24	38.04	Don Kroenlein	1	1843	 \$	5.30	l		l ŝ	201.61	l	
21-Apr-24	22.00	Credit Card Customer	a sa sala	1844	۱ °	5.35		117.70		era Gunidas	iges o	
22-Apr-24	10.29	Cash Customer	1	1845	ls	5.35		117.70	1		\$	55.05
22-Apr-24 22-Apr-24	13.33	Credit Card Customer	avavas į	1846	ΙΨ \$		 	71.32			ΙΨ	
	75.10		1	1847	\$	5.35		71.02			\$	401.79
23-Apr-24	42.47	Cash Customer Cash Customer		1848	ΙΦ \$	5.35	l				ļΨ St	227.21
23-Apr-24		,	1	1849		5.35	l œ	26.80	I		١	221.21
24-Apr-24	5.01	Credit Card Customer			\$		· contract of		!		Bakasa	
25-Apr-24	33.78	Credit Card Customer	1	1850	\$	5.35	\$!	180.72	ľ		I	
25-Apr-24	15.10	Credit Card Customer	sa salaharan s	1851	\$	5.35	ֆ	80.78			l.,,,,,	
25-Apr-24		New Load Overage 75.08	100000000000000000000000000000000000000	1852	dubbed •		•				1	
25-Apr-24		New Load Overage 38.06		1853			l	a sa sa cara da sa d	l, comme		l	
25-Apr-24	6.84	Credit Card Customer		1854	. \$	5.35	, \$	36.59			********* •	
27-Apr-24	5.11	Credit Card Customer	<u> </u>	1855	\$	5.35	\$	27.34			1	
28-Apr-24	5.12	Credit Card Customer		1856	\$	5.35	\$	27.39				
29-Apr-24	5.07	Credit Card Customer		1857	\$	5.35	\$	27.12				
30-Apr-24	11.09	Derek Alms		1858	\$	5.30			\$	58.78		
30-Apr-24	23.06	Credit Card Customer		1859	\$	5.35	\$	123.37				
30-Apr-24	5.95	Chapter 274, EAA		1860	\$	5.30			` \$	31.54		
30-Apr-24	14.28	Matt Figgins	1	1861	\$	5.30	1		 \$	75.68		
30-Apr-24	4.86	Matt Figgins	eninne)	1862	\$	5.30			\$	25.76		
30-Apr-24	5.87	Credit Card Customer	1	1863	\$	5.35	1\$	31.40	L			
30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer	 TOTAL	1864	\$ 	5.35	\$ \$	49.01 6,088.66	\$ 	1,465.60	\$ \$	684.05 8,238.31
30-Apr-24	9.16	Credit Card Customer	I FOTAL				\$	49.01	 \$ 	1,465.60	 \$ \$ 	
30-Apr-24	9.16	Credit Card Customer	I FOTAL 				\$	49.01	 \$ 	1,465.60	\$ \$ 	
30-Apr-24	9.16	Credit Card Customer	rotal 				\$	49.01	\$ 	1,465.60	\$ \$ 	
30-Apr-24	9.16	Credit Card Customer	TOTAL				\$	49.01	\$ 	1,465.60	\$ \$ 	
30-Apr-24	9.16	Credit Card Customer	TOTAL				\$	49.01	\$	1,465.60	\$ \$	
30-Apr-24	9.16	Credit Card Customer	FOTAL				\$	49.01	S	1,465.60	\$ \$ 	
30-Apr-24	9.16	Credit Card Customer	TOTAL I				\$	49.01	\$ 	1,465.60	\$ \$ 	
30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer		1864		5.35	\$ \$ 	49.01 6,088.66				8,238.31
30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer		1864		5.35	\$ \$ 	49.01 6,088.66				8,238.31
30-Apr-24	9.16 1542.46	Credit Card Customer		1864		5.35 **********************************	\$	49.01 6,088.66				8,238.31
30-Apr-24	9.16 1542.46	Credit Card Customer		1864		5.35 **********************************	\$	49.01 6,088.66				8,238.31
30-Apr-24	9.16 1542.46	Credit Card Customer		1864	\$		\$ \$ 	49.01 6,088.66				8,238.31
30-Apr-24	9.16 1542.46	Credit Card Customer		1864	\$		\$ \$ 	49.01 6,088.66				8,238.31
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30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer			\$			49.01 6,088.66				
30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer			\$			49.01 6,088.66				
30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer			\$ 1			49.01 6,088.66				
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30-Apr-24 TOTAL	9.16 1542.46	Credit Card Customer			\$			49.01 6,088.66				

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2023-2024

\$ 33.62	139.19	2 \$	\$ 4.62					\$ 172.81	1	\$	'	\$	172.81	\$ 1		85	28.85	TOTAL
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\$ 4.71	19.61	7 \$	\$ 0.67	4.66	❖	4.39	\$	\$ 24.32	'	₩.	'	\$	24.32	\$	5.99	\$	4.06	January
\$ 17.18	71.29	\$	\$ 2.40	4.66	\$	4.39	\$,	\$ 88.47	•	\$		\$	88.47	\$	5.99	- \$	14.77	December
NET PROFIT OR LOSS	TOTAL		ARROW FEE	WITH TAX	7 8	COST PER GAL	P	TOTAL SALES	=	CASH	NOUN:	SALES AMOUNT CHARGE	IT CI	CRED	AVE. PRICE PER. GAL.		GALLONS	MONTH
	30 Monthly Fee included in Arrow Fee Above 2024	in Arr	Fee included	30 Monthly 2024		2023	RT	ES REPORT 2023-	OF SALES	T OF	A COST	ET A	J					
\$ 3,049.96	30,946.71	7 \$	\$ 827.07				7	\$ 33,996.67	3,233.60 \$	\$ 3,23	5,082.32	\$ 5,08	25,680.75	\$ 25,6			6339.43	TOTAL
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	6,482.07	4 \$	\$ 152.64	4.78	٠	4.50	\$	\$ 7,069.44	655.00	\$ 69	1,586.03	\$ 1,5	4,828.41	\$ 4,8	5.34		1324.04	March
	8,253.86	7 \$	\$ 217.17	4.68	Ş	4.40	\$	\$ 9,187.03	887.73	\$ 88	1,072.85	\$ 1,0	7,226.45	\$ 7,3	5.34		1719.08	February
		1 \$	\$ 102.11	4.51	⊹	4.24	5 1	\$ 3,682.51	618.99	\$ 63	441.42	\$ 4.	2,622.10	\$ 2,6	5.35		688.91	January
\$ 881.26	4,938.12	\$	\$ 163.20	4.48	Ş	4.22	\$	\$ 5,819.38	387.83	\$ 38	516.42	\$ 5:	4,915.13	\$ 4,9	5.46	\$	1064.94	December
PROFIT OR LOSS	COST	1	FEE	ТАХ	T	PER GAL	P	SALES	Ξ	CASH	(GE	CHARGE	CREDIT CD	CRED	PER. GAL.	P	SOLD	INICIALL
NET	TOTAL		ARROW	HTIW	8	COST		TOTAL			NOOV.	SALES AMOUNT	SA		AVE. PRICE		GALLONS	NONTH
	•			2024	-20	2023	CAL	スロマ	SALES		000	TOOLL	Ŀ					

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
May 6, 2024
7:00 PM

IX.

Adjournment

ł.	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 Continue discussing Plans for New Fence and Gates
	2 Continue discussing Plans for up coming Car Show
	3
	4
VIII.	New Business
	1
	2
	3
	4