

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

Beginning Balance

March 31, 2024

\$ 16,072.22

**Deposits**

Arrow Energy--Credit Card Fuel Sales  
Fuel Sales--Cash & Check  
Rent  
Tim Swiney--Hangar Door Repair  
Shelby County Aviation--Ameren  
Bank Interest

**F I L L E D**  
MAY 09 2024

*Jamie Sox*  
SHELBY COUNTY CLERK

\$ 6,012.71  
\$ 2,179.87  
\$ 2,615.00  
\$ 400.87  
\$ 132.77  
\$ 1.73

\$ 11,342.95  
\$ 27,415.17

**Bills Received and Paid**

Shelby County Aviation--FBO April, 2024  
Shelby Electric Cooperative  
Steve Wempen--Bookkeeping April, 2024  
Illinois Department of Revenue--Sales Tax Payment  
John Deere Financial--New Tractor Payment 48 of 84  
Shelbyville Water Department  
Ameren IP  
ACH Payment--Bank Deposit Slips  
A. C. T. S. LLC--Internet/ Initial Install  
Reber Welding--Steve's Hangar Door Repair  
R. L. Hoerner Company--Jet A Pump Repair  
Shelby County Aviation--Pro Lube for Oil Change in Courtesy Van  
Albion Radio Communications, Inc.--2nd Qtr. NDB Maintenance  
Steve Wempen--New Monitor for Office Computer  
Consolidated Communications

\$ 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

\$ 9,548.91  
\$ 17,866.26

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

**F I L L E D**  
MAY 09 2024

*Jamie Sox*  
SHELBY COUNTY CLERK

\$ 17,866.26  
\$ 1,216.65  
\$ 29,150.36  
\$ 2,140.09  
\$ 414.20  
\$ 121,023.37  
\$ 171,810.93

# **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 Wempen--Reimbursement for New Monitor for Office	\$	107.16
Shelby County Aviation--ProLube Oil Change in Courtesy Van	\$	33.90
Albion Radio Communications, Inc.--2nd Qrt. NDB Maintenance	\$	504.00
Reber Welding--Steve's Hangar Door Repair	\$	400.87
R. L. Hoener Company--Jet 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

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Mar-24	Balance Shelby County State Bank				\$ 16,072.22
6416	1-Apr-24	Shelby County Aviation--FBO April, 2024	022-5210-12-023	\$ 3,500.00		\$ 12,572.22
6417	1-Apr-24	John Deere Financial--Payment # 48 of 84	022-5455-12-023	\$ 751.36		\$ 11,820.86
6418	1-Apr-24	Shelbyville Water Department	022-7800-12-023	\$ 21.30		\$ 11,799.56
6419	1-Apr-24	Shelby Electric Cooperative	022-7800-12-023	\$ 884.06		\$ 10,915.50
6420	1-Apr-24	Albion Radio Communications, Inc.--2nd Qrt. NDB Maintenance	022-7442-12-023	\$ 504.00		\$ 10,411.50
	5-Apr-24	Arrow Energy--Deposit			\$ 735.25	\$ 11,146.75
	8-Apr-24	Illinois Department of Revenue--Sales Tax Payment		\$ 410.00		\$ 10,736.75
6421	8-Apr-24	Shelby County Aviation--Pro Lube for Oil Change in Crtsy. Van	022-7441-12-023	\$ 33.90		\$ 10,702.85
6422	8-Apr-24	Steve Wempen--New Monitor for Office Computer	022-7440-12-023	\$ 107.16		\$ 10,595.69
6423	8-Apr-24	Reber Welding--Steve's Hangar Door Repair	022-7440-12-023	\$ 400.87		\$ 10,194.82
6424	9-Apr-24	R. L. Hoener Company--Jet A Pump Repair	022-7441-12-023	\$ 2,358.32		\$ 7,836.50
	11-Apr-24	Rent--D Alms \$230, T Swiney \$115, W Jesse \$115				
		R Spain \$345, Flying Club \$230, D Collette \$115				
		D Gherardini \$115, D Kroenlein \$115, S Wempen \$115				
		B Brunken \$115, K Best \$125, J Livesy \$125				
		G Wasson \$115				
		Fuel--\$1071.25 T. Swiney/Door Repair \$400.87 Rent--\$1975				
	12-Apr-24	Arrow Energy--Deposit			\$ 2,737.71	\$ 14,021.33
	17-Apr-24	ACH Bank Deposit Slips		\$ 90.94		\$ 13,930.39
	18-Apr-24	Arrow Energy--Deposit			\$ 1,149.90	\$ 15,080.29
6425	19-Apr-24	Consolidated Communications	022-7800-12-023	\$ 43.03		\$ 15,037.26
6426	19-Apr-24	Ameren IP--SCA 37528 \$91.09, Airport 006211 \$102.88	022-7800-12-023	\$ 193.97		\$ 14,843.29
6427	19-Apr-24	Steve Wempen--Bookkeeping April 2024	022-5220-12-023	\$ 200.00		\$ 14,643.29
6428	24-Apr-24	ACTS LLC--Internet	022-7800-12-023	\$ 50.00		\$ 14,593.29
	25-Apr-24	Rent---R Heimberger \$65, BARR Air Patrol \$345				
		Fuel--\$953.97 SCA/Ameren \$132.77 Rent--\$410.00				
	26-Apr-24	Arrow Energy--Deposit			\$ 1,389.85	\$ 17,479.88
	30-Apr-24	Rent--D Kroenlein \$115, J Green \$115				
		Fuel--154.65 Rent--\$230.00				
	30-Apr-24	Bank Interest			\$ 384.65	\$ 17,864.53
		Board Meeting May 6, 2024			\$ 1.73	\$ 17,866.26







**SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION**  
**BUDGET ACCOUNT SUMMARY**      **April 30, 2024**

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	\$ 14,000.00	\$ 800.00	\$ 8,403.89	\$ -	\$ 155.98	\$ 226.04	\$ 5,899.83	\$ 3,051.54	\$ -	\$ 4,819.91	\$ 7,023.03	\$ 28,936.10	\$ -
6416	1-Apr-24	\$ 3,500.00												
6417	1-Apr-24													
6418	1-Apr-24													
6419	1-Apr-24													
6420	1-Apr-24													
6421	8-Apr-24													
6422	8-Apr-24													
6423	8-Apr-24													
6424	9-Apr-24													
6425	19-Apr-24													
6426	19-Apr-24													
6427	19-Apr-24													
6428	24-Apr-24													

30-Apr-24	\$ 3,500.00	\$ 200.00	\$ 751.36	\$ -	\$ -	\$ 508.03	\$ 2,392.22	\$ 504.00	\$ -	\$ -	\$ 4,819.91	\$ 1,192.36	\$ -	\$ -
YTD	\$ 17,500.00	\$ 1,000.00	\$ 9,155.25	\$ -	\$ 155.98	\$ 734.07	\$ 8,292.05	\$ 3,555.54	\$ -	\$ -	\$ 4,819.91	\$ 8,215.39	\$ 28,936.10	\$ -
		\$ 9,047.97												
	ACH-IL Dept. of Revenue	\$ 410.00												
	ACH-SCSB Deposit Slips	\$ 90.94												
	<b>Total Monthly Expenses</b>	\$ 9,548.91												
		\$ -												
		\$ 9,548.91												

Total	\$ 82,364.29
Sales Tax Payments	\$ 2,041.00
YTD Total Budget	\$ 84,405.29



# Shelby County Airport and Landing Field Commission

## Fuel Sales                      April, 2024

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT 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		
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		
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		
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		
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		
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		
9-Apr-24	6.88	Credit Card Customer	1802	\$ 5.35	\$ 36.81		
9-Apr-24	5.01	Credit Card Customer	1803	\$ 5.35	\$ 26.80		
9-Apr-24	5.11	Credit Card Customer	1804	\$ 5.35	\$ 27.34		
9-Apr-24	4.34	Credit Card Customer	1805	\$ 5.35	\$ 23.22		
9-Apr-24	10.01	Credit Card Customer	1806	\$ 5.35	\$ 53.55		
11-Apr-24	13.00	Credit Card Customer	1807	\$ 5.35	\$ 69.55		
11-Apr-24	5.11	Credit Card Customer	1808	\$ 5.35	\$ 27.34		
11-Apr-24	5.10	Credit Card Customer	1809	\$ 5.35	\$ 27.28		
12-Apr-24	34.59	Credit Card Customer	1810	\$ 5.35	\$ 185.06		
13-Apr-24	5.01	Credit Card Customer	1811	\$ 5.35	\$ 26.80		
13-Apr-24	4.57	Chapter 274, EAA	1812	\$ 5.30		\$ 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		
13-Apr-24	14.00	Barry Brunken	1815	\$ 5.30		\$ 74.20	
13-Apr-24	4.19	Credit Card Customer	1816	\$ 5.35	\$ 22.42		
14-Apr-24	2.10	Credit Card Customer	1817	\$ 5.35	\$ 11.24		
14-Apr-24	35.99	Credit Card Customer	1818	\$ 5.35	\$ 192.55		
14-Apr-24	7.53	Credit Card Customer	1819	\$ 5.35	\$ 40.29		
15-Apr-24	23.27	John Weber	1820	\$ 5.30		\$ 123.33	
15-Apr-24	7.80	Credit Card Customer	1821	\$ 5.35	\$ 41.73		
15-Apr-24	40.02	Credit Card Customer	1822	\$ 5.35	\$ 214.11		
15-Apr-24	5.10	Credit Card Customer	1823	\$ 5.35	\$ 27.28		
15-Apr-24	29.09	John Livesay	1824	\$ 5.30		\$ 154.18	
15-Apr-24	6.04	Chapter 174, EAA	1825	\$ 5.30		\$ 32.01	
15-Apr-24	10.78	Credit Card Customer	1826	\$ 5.35	\$ 57.67		
16-Apr-24	5.10	Credit Card Customer	1827	\$ 5.35	\$ 27.28		
16-Apr-24	5.10	Credit Card Customer	1828	\$ 5.35	\$ 27.28		
17-Apr-24	5.08	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	



19-Apr-24	45.40	Credit Card Customer	1834	\$	5.35	\$	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	1837	\$	5.35	\$	21.94			
20-Apr-24	5.38	Credit Card Customer	1838	\$	5.35	\$	28.78			
20-Apr-24	102.06	Credit Card Customer	1839	\$	5.35	\$	546.02			
20-Apr-24	5.10	Credit Card Customer	1840	\$	5.35	\$	27.28			
20-Apr-24	32.73	Credit Card Customer	1841	\$	5.35	\$	175.11			
21-Apr-24	100.10	Don Kroenlein	1842	\$	5.30			\$	530.53	
21-Apr-24	38.04	Don Kroenlein	1843	\$	5.30			\$	201.61	
21-Apr-24	22.00	Credit Card Customer	1844	\$	5.35	\$	117.70			
22-Apr-24	10.29	Cash Customer	1845	\$	5.35				\$	55.05
22-Apr-24	13.33	Credit Card Customer	1846	\$	5.35	\$	71.32			
23-Apr-24	75.10	Cash Customer	1847	\$	5.35				\$	401.79
23-Apr-24	42.47	Cash Customer	1848	\$	5.35				\$	227.21
24-Apr-24	5.01	Credit Card Customer	1849	\$	5.35	\$	26.80			
25-Apr-24	33.78	Credit Card Customer	1850	\$	5.35	\$	180.72			
25-Apr-24	15.10	Credit Card Customer	1851	\$	5.35	\$	80.78			
25-Apr-24		New Load Overage 75.08	1852							
25-Apr-24		New Load Overage 38.06	1853							
25-Apr-24	6.84	Credit Card Customer	1854	\$	5.35	\$	36.59			
27-Apr-24	5.11	Credit Card Customer	1855	\$	5.35	\$	27.34			
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	1861	\$	5.30			\$	75.68	
30-Apr-24	4.86	Matt Figgins	1862	\$	5.30			\$	25.76	
30-Apr-24	5.87	Credit Card Customer	1863	\$	5.35	\$	31.40			
30-Apr-24	9.16	Credit Card Customer	1864	\$	5.35	\$	49.01			
<b>TOTAL</b>	<b>1542.46</b>						<b>\$ 6,088.66</b>	<b>\$ 1,465.60</b>	<b>\$ 684.05</b>	
			<b>TOTAL</b>						<b>\$ 8,238.31</b>	

# SHELBY COUNTY AIRPORT

## 100LL COST OF SALES REPORT 2023-2024

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					SALES	COST	
December	1064.94	\$ 5.46	\$ 4,915.13	\$ 516.42	\$ 387.83	\$ 5,819.38	\$ 4.22	\$ 4.48	\$ 163.20	\$ 4,938.12	\$ 881.26	
January	688.91	\$ 5.35	\$ 2,622.10	\$ 441.42	\$ 618.99	\$ 3,682.51	\$ 4.24	\$ 4.51	\$ 102.11	\$ 3,205.65	\$ 476.86	
February	1719.08	\$ 5.34	\$ 7,226.45	\$ 1,072.85	\$ 887.73	\$ 9,187.03	\$ 4.40	\$ 4.68	\$ 217.17	\$ 8,253.86	\$ 933.17	
March	1324.04	\$ 5.34	\$ 4,828.41	\$ 1,586.03	\$ 655.00	\$ 7,069.44	\$ 4.50	\$ 4.78	\$ 152.64	\$ 6,482.07	\$ 587.37	
April	1542.46	\$ 5.34	\$ 6,088.66	\$ 1,465.60	\$ 684.05	\$ 8,238.31	\$ 4.81	\$ 5.11	\$ 191.96	\$ 8,067.01	\$ 171.30	
May												
June												
July												
August												
September												
October												
November												
<b>TOTAL</b>	<b>6339.43</b>		<b>\$ 25,680.75</b>	<b>\$ 5,082.32</b>	<b>\$ 3,233.60</b>	<b>\$ 33,996.67</b>				<b>\$ 827.07</b>	<b>\$ 30,946.71</b>	<b>\$ 3,049.96</b>

\$30 Monthly Fee Included In Arrow Fee Above

## JET A COST OF SALES REPORT 2023-2024

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					SALES	COST	
December	14.77	\$ 5.99	\$ 88.47	\$ -	\$ -	\$ 88.47	\$ 4.39	\$ 4.66	\$ 2.40	\$ 71.29	\$ 17.18	
January	4.06	\$ 5.99	\$ 24.32	\$ -	\$ -	\$ 24.32	\$ 4.39	\$ 4.66	\$ 0.67	\$ 19.61	\$ 4.71	
February	10.02	\$ 5.99	\$ 60.02	\$ -	\$ -	\$ 60.02	\$ 4.39	\$ 4.66	\$ 1.55	\$ 48.29	\$ 11.73	
March	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May												
June												
July												
August												
September												
October												
November												
<b>TOTAL</b>	<b>28.85</b>		<b>\$ 172.81</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 172.81</b>			<b>\$ 4.62</b>	<b>\$ 139.19</b>	<b>\$ 33.62</b>	



**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**

- 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 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**
- IX. Adjournment**