

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT **July 31, 2024**

Beginning Balance June 30, 2024 \$ 8,728.42

Deposits

Arrow Energy--Credit Card Fuel Sales	\$	
Fuel Sales--Cash & Check	\$	11,932.92
Rent	\$	1,567.89
Transfer from First Federal	\$	2,845.00
Bank Interest	\$	17,000.00
	\$	1.10
	\$	<u>33,346.91</u>
	\$	42,075.33

Bills Received and Paid

Shelby County Aviation--FBO July, 2024	\$	3,500.00
Shelby Electric Cooperative	\$	783.69
Steve Wempen--Bookkeeping July, 2024	\$	200.00
Illinois Department of Revenue--Sales Tax Payment	\$	21.00
John Deere Financial--New Tractor Payment 51 of 84	\$	751.36
Shelbyville Water Department	\$	66.12
Ameren IP	\$	71.92
Albion Radio Communications, Inc.--3rd Quarter NDB Maintenance	\$	504.00
A. C. T. S. LLC--Internet	\$	45.00
Environmental Protection Agency--Storm Water Permit	\$	500.00
Shelbyville Ace Hardware--Building Maintenance	\$	13.98
LRS--Trash Service--7-01-24/9-30-2024	\$	82.50
Arrow Energy--1483 Gal. 100LL Avgas @\$4.59019	\$	6,807.25
Sloan Implement--Bulk DEF	\$	10.45
Consolidated Communications	\$	189.29
Shelby County Aviation--Cleaning Supplies	\$	45.16
Correction ACTS Ck. #6457 should have been \$55 not \$50	\$	5.00
	\$	<u>13,596.72</u>
	\$	<u>28,478.61</u>

Shelby County State Bank	\$	28,478.61
First Federal Savings and Loan	\$	408.50
Farm Agency Account	\$	39,993.30
Fuel Receivable	\$	2,543.00
Rent Receivable	\$	230.00
Cash On Hand	\$	1,357.48
Certificates of Deposit	\$	125,088.10
	\$	<u>198,098.99</u>

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SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

July 8, 2024

Members present at meeting:

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

Members not present at meeting:

Commissioners--

Others Present

Airport Manager--Scott Jefson

County Board Members--Carol Cole

Farm Manager--

Rick calls the meeting to order.

The minutes for the Regular meeting held June 10th were read by all. Paul made a motion to approve the minutes. It was second by John and was approved by all saying aye.

Rick asks Steve if he had heard from Aerinova yet on what we owed for Jet A. Steve said he had not but that he had inquired about it.

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

Bills Presented

Shelby County Aviation--Walmart/Cleaning Supplies & Paper	\$	45.16
EPA-Storm Water Drainage Permit	\$	500.00
Shelbyville Ace Hardware--Building Maintenance	\$	13.98
Sloan Implement--Bulk DEF	\$	10.45
Business Radio Licensing--Renew FCC License call sign WRLB2530	\$	115.00

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

Managers Report

Scott said he was back to mowing. Hydro Gear pulled out temporarily to repair one of the mowers. Need to replace idler pulleys on zero turn, because the belt doesn't want to turn and no adjustment left. The crop dusters have begun. Flying Illini and Aerinova have been here flying. Flying Illini also has been purchasing a lot of 100LL. The Flying Club had a work day. They cut out the asphalt in front of hangar 11 where the Cardinal's parked and poured concrete 20' X 16", to eliminate the offset from ramp to hangar floor. Scott mentioned having a Pre-Design meeting with Lindsay Hausman on resurfacing the ramp. Also meeting with Lindsay on Wednesday for the Pre-Design meeting for rehabilitating the main hangar. Scott said he had called Robert Heimberger, who rents the half hangar, and ask him if he would be willing to give up the hangar so the local EAA chapter could rent it for building their RV-6 kit, if he had a spot in the main hangar when ever he is up here. He was very willing. Our EAA chapter's cook out down at Poffs Inner National Airport's last fly-in was very well attended.

Steve Darnell hauled three loads of the free dirt from GSI, then called so he could come out and look at it. The dirt wasn't what we had thought it was and was full of garbage so he stopped the hauling. A short discussion ensued on the issue.

Scott said he thinks there's a water leak out in the front ditch. He called the city and they came out but said it wasn't theirs. Nice clean water coming out and have no idea from where. That's why the ditch needs mowed in one spot, because it's always too wet. They have done the second cutting on the grass. It wasn't as could as the first cutting.

In the meeting with Lindsay, Scott said he ask her to ask IDOT for the deviancy for our GPS approach. She said she had been talking to the state since January/February and still hasn't got a meeting set up.

Scott said we need to discuss how we want to deal with the bad dirt out front. How much do we want Steve Darnell do as far as leveling and covering and how much to spend. A short discussion ensued on the issue.

Scott said he would call Darnell and ask if he could give an approximate quote to fix it. Scott mentioned Dave and Jean Allen from Colorado who stop here two or three times a year in their antique Waco was here the past Sunday morning to fuel up. They were on their way back from Ohio going to Colorado. They crashed just short of the Colorado state line and were both killed. There were no details as of yet. Scott said he had seven names on the hangar list now. Scott mentioned not having heard from Kevin yet, but assumed the Balloon Fest was still on. Steve ask if we were flying kids. Some discussion ensued on the subject.

Old Business

John said he got the flyers made for the car show and meant to bring them to the meeting. Steve said he had talked to Joni Myers about a food truck and they we're too busy so he called Michelle Allen about three weeks ago and hadn't heard back from her. She sounded very interested and said she would check their schedule. Ricks ask John if he had anything else to discuss about the car show. John said he was mainly concerned about the food side of it. Carol ask John if he had heard from Terresa Rhoades for their pulled pork. John said he had not. A short discussion ensued.

New Business

Scott ask how far paid up Robert Heimberger was with his hangar rent. Steve said he just did get July's check. Scott said the EAA chapter will take the hangar over August 1st and would see about getting a lease signed.

Scott said he was going to Oshkosh so he would be gone the last week of July.

Carol mentions needing two bids for hangar doors but had till the December board meeting to get them.

There might be ARPA money still available but needed to be allocated by December.

Some discussion on new hangar doors and ARPA money ensued.

Scott ask what all we were going to ask for the Main Hangar at Wednesdays meeting. A lengthy discussion ensued on the Main Hangar.

Paul made a motion to adjourn and John second it.

Shelby County Airport and Landing Field Commission

Fuel Sales July, 2024

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Jul-24	6.10	Credit Card Customer	2075	\$ 5.35	\$ 32.64		
1-Jul-24	5.62	Cash Customer	2077	\$ 5.35			\$ 30.07
1-Jul-24	5.10	Credit Card Customer	2078	\$ 5.35	\$ 27.28		
1-Jul-24	5.11	Credit Card Customer	2079	\$ 5.35	\$ 27.34		
1-Jul-24	3.12	Credit Card Customer	2080	\$ 5.35	\$ 16.69		
2-Jul-24	58.24	Credit Card Customer	2081	\$ 5.35	\$ 311.58		
2-Jul-24	12.77	Credit Card Customer	2082	\$ 5.35	\$ 68.32		
3-Jul-24	33.20	Credit Card Customer	2083	\$ 5.35	\$ 177.62		
3-Jul-24	17.50	Barry Brunken	2084	\$ 5.30		\$ 92.75	
4-Jul-24	16.08	Credit Card Customer	2085	\$ 5.35	\$ 86.03		
5-Jul-24	1.91	Credit Card Customer	2086	\$ 5.35	\$ 10.22		
5-Jul-24	7.87	Credit Card Customer	2087	\$ 5.35	\$ 42.10		
5-Jul-24	5.11	Credit Card Customer	2088	\$ 5.35	\$ 27.34		
6-Jul-24	8.11	Credit Card Customer	2089	\$ 5.35	\$ 43.39		
6-Jul-24	5.11	Credit Card Customer	2090	\$ 5.35	\$ 27.34		
6-Jul-24	18.71	Credit Card Customer	2091	\$ 5.35	\$ 100.10		
6-Jul-24	5.85	Credit Card Customer	2092	\$ 5.35	\$ 31.30		
6-Jul-24	5.08	Credit Card Customer	2093	\$ 5.35	\$ 27.18		
6-Jul-24	28.52	Credit Card Customer	2094	\$ 5.35	\$ 152.58		
6-Jul-24	11.93	Barry Brunken	2095	\$ 5.30		\$ 63.23	
7-Jul-24	10.99	Kaitlyn Funk	2096	\$ 5.30		\$ 58.25	
7-Jul-24	17.47	Credit Card Customer	2097	\$ 5.35	\$ 93.46		
7-Jul-24	9.27	Kaitlyn Funk	2098	\$ 5.30		\$ 49.13	
7-Jul-24	1.03	Credit Card Customer	2099	\$ 5.35	\$ 5.51		
7-Jul-24	1.87	Credit Card Customer	2100	\$ 5.35	\$ 10.00		
7-Jul-24	15.89	Shelby County Dive Team	2101	\$ 5.35		\$ 85.01	
7-Jul-24	34.39	Rick Brown	2102	\$ 5.30		\$ 182.27	
8-Jul-24	100.09	Credit Card Customer	2103	\$ 5.35	\$ 535.48		
8-Jul-24	100.09	Credit Card Customer	2104	\$ 5.35	\$ 535.48		
8-Aug-24	77.04	Credit Card Customer	2105	\$ 5.35	\$ 412.16		
8-Aug-24	13.97	Credit Card Customer	2106	\$ 5.35	\$ 74.74		
8-Aug-24		Aerinova Draw 510.03 Gallon	2107-08				
8-Aug-24	6.54	Credit Card Customer	2109	\$ 5.35	\$ 34.99		
8-Jul-24	65.59	Credit Card Customer	2110	\$ 5.35	\$ 350.91		
8-Jul-24	7.67	Credit Card Customer	2111	\$ 5.35	\$ 41.03		
8-Jul-24	62.49	Credit Card Customer	2112	\$ 5.35	\$ 334.32		
10-Jul-24	5.10	Credit Card Customer	2113	\$ 5.35	\$ 27.28		
10-Jul-24	100.09	Credit Card Customer	2114	\$ 5.35	\$ 535.48		
10-Jul-24	100.09	Credit Card Customer	2115	\$ 5.35	\$ 535.48		
10-Jul-24	50.09	Credit Card Customer	2116	\$ 5.35	\$ 267.98		
10-Jul-24	12.05	Credit Card Customer	2117	\$ 5.35	\$ 64.47		
10-Jul-24	100.09	Credit Card Customer	2118	\$ 5.35	\$ 535.48		
11-Jul-24	5.11	Credit Card Customer	2119	\$ 5.35	\$ 27.34		
12-Jul-24	14.01	Credit Card Customer	2120	\$ 5.35	\$ 74.95		
12-Jul-24	16.25	Credit Card Customer	2121	\$ 5.35	\$ 86.94		
12-Jul-24	6.83	Credit Card Customer	2122	\$ 5.35	\$ 36.54		
13-Jul-24	8.20	Credit Card Customer	2123	\$ 5.35	\$ 43.87		
13-Jul-24	4.62	Credit Card Customer	2124	\$ 5.35	\$ 24.72		
13-Jul-24	5.10	Credit Card Customer	2125	\$ 5.35	\$ 27.28		
13-Jul-24		Aerinova Draw 974.25 Gallon	2126-29				
14-Jul-24	34.41	Credit Card Customer	2130	\$ 5.35	\$ 184.09		
14-Jul-24	35.97	Rick Brown	2131	\$ 5.30		\$ 190.64	
14-Jul-24	2.00	Credit Card Customer	2132	\$ 5.35	\$ 10.70		
14-Jul-24	28.04	Credit Card Customer	2133	\$ 5.35	\$ 150.01		
15-Jul-24		Aerinova Draw 920.81 Gallon	2134-37				
15-Jul-24	2.01	Cash Customer	2138	\$ 5.35			\$ 10.75
15-Jul-24	10.09	Credit Card Customer	2139	\$ 5.35	\$ 53.98		
15-Jul-24	5.41	Scott Jefson	2140	\$ 5.30		\$ 28.67	
15-Jul-24		Aerinova Draw 1192.51 Gallon	2141-45				
15-Jul-24	15.01	Credit Card Customer	2146	\$ 5.35	\$ 80.30		
15-Jul-24	4.59	Credit Card Customer	2147	\$ 5.35	\$ 24.56		

16-Jul-24	10.31	Shelby County Highway Dept.	2148	\$	5.35		\$	55.16	
16-Jul-24	8.30	John Livesay	2149	\$	5.30		\$	43.99	
16-Jul-24	10.09	Credit Card Customer	2150	\$	5.35	\$	53.98		
16-Jul-24	5.46	Credit Card Customer	2151	\$	5.35	\$	29.21		
16-Jul-24	63.72	Credit Card Customer	2152	\$	5.35	\$	340.90		
16-Jul-24		Aerinova Draw 862.52 Gallon	2153-56						
17-Jul-24	17.46	John Weber	2157	\$	5.30		\$	92.54	
17-Jul-24	14.09	Credit Card Customer	2158	\$	5.35	\$	75.38		
17-Jul-24	10.09	Credit Card Customer	2159	\$	5.35	\$	53.98		
17-Jul-24	7.66	John Weber	2160	\$	5.30		\$	40.60	
17-Jul-24	44.50	Credit Card Customer	2161	\$	5.35	\$	238.08		
17-Jul-24	55.09	Credit Card Customer	2162	\$	5.35	\$	294.73		
17-Jul-24	19.53	Don Gherardini	2163	\$	5.30		\$	103.51	
17-Jul-24	20.42	Credit Card Customer	2164	\$	5.35	\$	109.25		
17-Jul-24	4.92	Credit Card Customer	2165	\$	5.35	\$	26.32		
17-Jul-24	5.47	Credit Card Customer	2166	\$	5.35	\$	29.26		
18-Jul-24	21.54	Scott Jefson	2167	\$	5.30		\$	114.16	
18-Jul-24	75.09	Cash Customer	2168	\$	5.35				\$ 401.73
18-Jul-24	41.59	Cash Customer	2169	\$	5.35				\$ 222.51
18-Jul-24		Aerinova Draw 900.60 Gallon	2170-73						
18-Jul-24	1.20	Credit Card Customer	2174	\$	5.35	\$	6.42		
18-Jul-24	6.18	Credit Card Customer	2175	\$	5.35	\$	33.06		
19-Jul-24	2.11	Credit Card Customer	2176	\$	5.35	\$	11.29		
19-Jul-24	23.06	Credit Card Customer	2177	\$	5.35	\$	123.37		
19-Jul-24		Aerinova Draw 766.89 Gallon	2178-80						
19-Jul-24	21.28	Credit Card Customer	2181	\$	5.35	\$	113.85		
19-Jul-24	6.31	Credit Card Customer	2182	\$	5.35	\$	33.76		
20-Jul-24	5.61	Credit Card Customer	2183	\$	5.35	\$	30.01		
20-Jul-24	4.10	Credit Card Customer	2184	\$	5.35	\$	21.94		
20-Jul-24	19.99	John Livesay	2185	\$	5.30		\$	105.95	
20-Jul-24	29.58	Credit Card Customer	2186	\$	5.35	\$	158.25		
20-Jul-24	8.84	Credit Card Customer	2187	\$	5.35	\$	47.29		
20-Jul-24	10.30	Credit Card Customer	2188	\$	5.35	\$	55.10		
20-Jul-24	10.08	Credit Card Customer	2189	\$	5.35	\$	53.93		
21-Jul-24	28.42	Credit Card Customer	2190	\$	5.35	\$	152.05		
21-Jul-24	4.34	Credit Card Customer	2191	\$	5.35	\$	23.22		
21-Jul-24	14.48	Barry Brunken	2192	\$	5.30		\$	76.74	
22-Jul-24	22.84	Ken Best	2193	\$	5.30		\$	121.05	
22-Jul-24	6.09	Credit Card Customer	2194	\$	5.35	\$	32.58		
22-Jul-24	55.82	Credit Card Customer	2195	\$	5.35	\$	298.64		
22-Jul-24	4.10	Credit Card Customer	2196	\$	5.35	\$	21.94		
22-Jul-24	35.99	Credit Card Customer	2197	\$	5.35	\$	192.55		
22-Jul-24	5.10	Credit Card Customer	2198	\$	5.35	\$	27.28		
22-Jul-24	40.08	Credit Card Customer	2199	\$	5.35	\$	214.43		
23-Jul-24	1.91	Credit Card Customer	2200	\$	5.35	\$	10.22		
23-Jul-24	13.48	Credit Card Customer	2201	\$	5.35	\$	72.12		
23-Jul-24	5.09	Credit Card Customer	2202	\$	5.35	\$	27.23		
23-Jul-24	102.08	Credit Card Customer	2203	\$	5.35	\$	546.13		
23-Jul-24	102.08	Credit Card Customer	2204	\$	5.35	\$	546.13		
23-Jul-24	4.09	Credit Card Customer	2205	\$	5.35	\$	21.88		
23-Jul-24	2.44	Credit Card Customer	2206	\$	5.35	\$	13.05		
23-Jul-24	8.97	Credit Card Customer	2207	\$	5.35	\$	47.99		
23-Jul-24		Aerinova Draw 953.58 Gallon	2208-11						
24-Jul-24	36.18	Credit Card Customer	2212	\$	5.35	\$	193.56		
24-Jul-24	102.09	Credit Card Customer	2213	\$	5.35	\$	546.18		
24-Jul-24	102.09	Credit Card Customer	2214	\$	5.35	\$	546.18		
24-Jul-24	65.08	Credit Card Customer	2215	\$	5.35	\$	348.18		
24-Jul-24	5.58	Credit Card Customer	2216	\$	5.35	\$	29.85		
24-Jul-24		Aerinova Draw 1798.28 Gallon	2217-24						
25-Jul-24		Aerinova Draw 902.25 Gallon	2225-28						
26-Jul-24	5.07	Credit Card Customer	2229	\$	5.35	\$	27.12		
26-Jul-24	23.50	Credit Card Customer	2230	\$	5.35	\$	125.72		
26-Jul-24	12.18	Credit Card Customer	2231	\$	5.35	\$	65.16		
26-Jul-24	10.09	Credit Card Customer	2232	\$	5.35	\$	53.98		
26-Jul-24		Aerinova Draw 908.28 Gallon	2233-37						

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	1735.91	\$ 5.34	\$ 7,351.05	\$ 1,299.15	\$ 624.65	\$ 9,274.85	\$ 4.80	\$ 5.10	\$ 222.60	\$ 9,075.74	\$ 199.11	
June	1609.28	\$ 5.34	\$ 7,156.08	\$ 1,400.20	\$ 40.13	\$ 8,596.41	\$ 4.77	\$ 5.07	\$ 211.05	\$ 8,362.64	\$ 233.77	
July	3137.93	\$ 5.35	\$ 13,881.90	\$ 1,759.38	\$ 1,136.66	\$ 16,777.94	\$ 4.64	\$ 4.93	\$ 30.38	\$ 15,500.38	\$ 1,277.56	
August												
September												
October												
November												
TOTAL	12822.55		\$ 54,069.78	\$ 9,541.05	\$ 5,035.04	\$ 68,645.87			\$ 1,291.10	\$ 63,885.47	\$ 4,760.40	

\$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	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August												
September												
October												
November												
TOTAL	28.85		\$ 172.81	\$ -	\$ -	\$ 172.81			\$ 4.62	\$ 139.19	\$ 33.62	

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

REGULAR MEETING AGENDA

**Meeting to be held at the Shelby County Airport
August 5, 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 Car Show**
 - 2**
 - 3**
 - 4**
- VIII. New Business**
 - 1 NA**
 - 2**
 - 3**
- IX. Adjournment**