

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

Beginning Balance February 29, 2024 \$ 12,487.33

Deposits

Arrow Energy--Credit Card Fuel Sales	\$		5,618.69	
Fuel Sales--Cash & Check	\$		1,847.56	
Rent	\$		2,965.00	
Transfer from First Federal	\$		9,000.00	
Shelby County Aviation--Ameren	\$		132.77	
Bank Interest	\$		1.14	
	\$			<u>19,565.16</u>
				<u>32,052.49</u>

Bills Received and Paid

Shelby County Aviation--FBO March, 2024	\$		3,500.00	
Shelby Electric Cooperative	\$		1,172.11	
Steve Wempen--Bookkeeping March, 2024	\$		200.00	
Illinois Department of Revenue--Sales Tax Payment	\$		536.00	
John Deere Financial--New Tractor Payment 47 of 84	\$		751.36	
Shelbyville Water Department	\$		56.16	
Ameren IP	\$		250.33	
Shelbyville Ace Hardware--#6 Hangar Door Repair	\$		2.25	
A. C. T. S. LLC--Internet/Initial Install	\$		175.00	
Arrow Energy--1622 Gallon 100LL @\$4.7902 Per Gallon	\$		7,769.70	
Triple B Home Center--QO 250 Breaker	\$		37.99	
Hall-Brite--2/Metal Halide Lamps 400W & 2 Ballast for Beacon	\$		1,104.24	
Shelby County Aviation--New Flags	\$		74.24	
Consolidated Communications	\$		350.89	
				<u>\$ 15,980.27</u>
				<u>\$ 16,072.22</u>

Shelby County State Bank	\$		16,072.22	
First Federal Savings and Loan	\$		481.34	
Farm Agency Account	\$		27,177.32	
Fuel Receivable	\$		2,093.20	
Rent Receivable	\$		575.00	
Cash On Hand	\$		586.09	
Certificates of Deposit	\$		121,023.37	
				<u>\$ 168,008.54</u>

FILED

APR 11 2024

Jessie Soy
 SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

March 11, 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--Carol Cole

Airport Manager--Scott Jefson

Others Present--

Rick calls the meeting to order.

The minutes for the Regular meeting held February 5th 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 January Treasurer's Report was read by all. Paul made a motion to approve the Treasurer's Report. It was second by John and approved by all saying aye.

Bills Presented

Shelbyville Ace Hardware--Building Maintenance	\$	2.25
Shelby County Aviation--2 New Flags	\$	74.24
Hali-Brite--2 Metal Halide Lamps 400W & 2 Ballast	\$	1,104.24
Triple B Home Center--QO250 Breaker	\$	37.99

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

Managers Report

All the trees have been cleared and the fence removed along the east side from the south end up to Ivan Baines property. There are still two holes to fill in where there were two burn piles that was dug out, for root balls and such, but has been to muddy to fill in. Talk to Jim Schwerman and he's going to have Jim Hampton come in and run a ripper over it to break it up, to get it ready to farm. Scott said he's still waiting on parts from Hali-Brite to fix the beacon, that it's still out. Reber Welding came out and repaired Steve's hangar door where Tim Swiney, who had just purchased Tyler Chamberlains plane, an Aeronica Champ, came out and tried propping it himself and it got away from him. Scott said Tim grabbed the right wing tip and it spun around running into Steve's hangar door barely missing his plane. Tim's plane will be out of service until he gets a new propeller and motor mount and has the engine check out. Tim's a new hangar renter since the plane was already based here and had a hangar.

Scott said he heard from the mowers and that they do plan on coming back this year to mow the grass strips but not sure when yet. Scott mentioned his son Lyle was out and together they rearranged the SRE building and put the snow plow away for the summer. They got the harrow out getting ready for the grass runways and also got the roller filled with water ready to roll them.

Lake Shelbyville Flying Club had two students solo that day, a father and son, Cory Wells and his son Ethan. Scott said the flying club has been a good thing for the airport so far. Scott mentions a person from Decatur has donated a RV6 Kit to the local EAA chapter and it will be discussed at the chapters monthly meeting the next evening. Scott said with that being said, at present it is on his trailer and will need some place to be stored and put together. A short discussion ensued on the matter.

Scott mentions the only thing left with the fence removal is the three gates and what to do with them. After some discussion it was decided that they be removed and possibly replaced with new gates, depending how the fence issue finalizes. Some discussion followed on the subject.

Scott also mentions the CAP folded, (Civil Air Patrol). They had two kids that aged out and didn't have enough to keep the club going. The EAA Chapter 814 here at the airport is having a breakfast/fly-in on May 4th and Scott ask John what his plans for a car show were for this year and John replied that he was thinking on it. Scott also mentioned that he had been contacted by the Covier people again and that they would like

to come back again either late May or early June in 2025. Some discussion on the Covier group ensued. Also the EAA chapter is talking about having a poker run, where you would fly to different airports to get your hand, then come back here. The chapter is also talking about having a treasure hunt where the pilot takes a non-flying person with them as a camera man to take pictures of certain things at different locations. There would be like a month to get this done, then have a group of people to act as judges to look at everyones pictures. Scott said these are just a few things the EAA Chapter is talking about to keep things going on at the airport.

End of Managers Report

Carol asks Scott how the TAP pilot, (Train a Pilot), was coming along at the Decatur EAA chapter and Scott replied it wasn't moving along like it should be and explained some on it.

Carol also asks Scott what it meant to go SOLO. Scott explained that SOLO means the student is the only one in the airplane and shows the instructor that he or she can take the plane up and do a few landings and takeoffs on their own without the assistance of an instructor, then the instructor can sign them off too SOLO if they can do it his satisfaction.

Old Business

Scott mentions needing to talk to Lindsay Hausman to see if she has found out anything about getting our farm ground back on the west side of runway 18-36. Some discussion ensued on the issue.

New Business

Steve said we only had one engineering firm put their name in to be our consultants and it was Hanson's. Rick made a motion to elect Hanson Professional Services to be our consultants for the next five years. John second it and it was approved by all saying aye.

Scott asks Steve if he had heard anything from Lindsay Hausman on the reskinning of the Main Hangar. Steve said he would have to check with her and get updated before he could really say. Some discussion ensued on the reskinning of the hangar.

Steve said the resurfacing of the ramp will come first because it would be considered a safety issue, then the Main Hangar. Steve also mentioned that airport had \$120,000 in CD's and the ramp would take 5% of that. The reskinning would be 10% to the airport, so we probably wouldn't have enough to due it without taking out a loan. Some discussion ensued.

Paul made a motion to adjourn and John second it.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	29-Feb-24	Balance Shelby County State Bank				\$ 12,487.33
6402	1-Mar-24	Shelby County Aviation--FBO March, 2024	022-5210-12-023	\$ 3,500.00		\$ 8,987.33
6403	1-Mar-24	John Deere Financial--Payment # 47 of 84	022-5455-12-023	\$ 751.36		\$ 8,235.97
	1-Mar-24	Arrow Energy-Deposit			\$ 1,639.08	\$ 9,875.05
6404	3-Mar-24	Shelbyville Water Department	022-7800-12-023	\$ 56.16		\$ 9,818.89
	5-Mar-24	Illinois Department of Revenue--Sales Tax Payment		\$ 536.00		\$ 9,282.89
6405	8-Mar-24	Shelby Electric Cooperative	022-7800-12-023	\$ 1,172.11		\$ 8,110.78
	8-Mar-24	Arrow Energy--Deposit			\$ 228.93	\$ 8,339.71
6406	10-Mar-24	Ameren IP--SCA 37528 \$132.77 Airport 06211 \$117.56	022-7800-12-023	\$ 250.33		\$ 8,089.38
6407	11-Mar-24	Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 2.25		\$ 8,087.13
6408	11-Mar-24	Shelby County Aviation--New Flags	022-7444-12-023	\$ 74.24		\$ 8,012.89
	15-Mar-24	Arrow Energy--Deposit			\$ 1,923.08	\$ 9,935.97
6409	21-Mar-24	A. C. T. S. LLC--Internet/Initial Install	022-7444-12-023	\$ 175.00		\$ 9,760.97
6410	21-Mar-24	Triple B Home Center--QO250 Breaker	022-7440-12-023	\$ 37.99		\$ 9,722.98
6411	21-Mar-24	Hall-Brite--2 Metal Halide Lamps 400 W for Beacon	022-7442-12-023	\$ 200.24		\$ 9,522.74
6412	21-Mar-24	Consolidated Communication	022-7800-12-023	\$ 350.89		\$ 9,171.85
6413	21-Mar-24	Steve Wempen--Bookkeeping March 2024	022-5220-12-023	\$ 200.00		\$ 8,971.85
	22-Mar-24	Arrow Energy--Deposit			\$ 778.36	\$ 9,750.21
6414	25-Mar-24	Hall-Brite--2 Ballast/Beacon Repair	022-7442-12-023	\$ 904.00		\$ 8,846.21
	28-Mar-24	Rent--M Figgins \$125, K Best \$125, Flying Club \$230 D Gherardini \$115, J Weber \$1375, D Kroelein \$115 B Brunken \$115, W Jesse \$115, J Green \$230 D Collette \$115, G Wasson \$115, J Livesay \$125 R Heimberger \$65				
		Fuel--\$1847.56 S C Aviation/Ameren \$132.77 Rent--\$2965.00				
	28-Mar-24	Transfer from First Federal			\$ 4,945.33	\$ 13,791.54
	29-Mar-24	Arrow Energy--Deposit			\$ 9,000.00	\$ 22,791.54
6415	29-Mar-24	Arrow Energy-- 1622 Gal. 100LL @\$4.7902	022-8010-12-023	\$ 7,769.70	\$ 1,049.24	\$ 23,840.78
	31-Mar-24	Bank Interest			\$ 1.14	\$ 16,071.08
		Board Meeting April 8, 2024				\$ 16,072.22

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY **March 31, 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
6402	1-Mar-24	\$ 3,500.00												
6403	1-Mar-24	\$ 10,500.00	\$ 600.00	\$ 7,652.53	\$ -	\$ 155.98	\$ 186.80	\$ 5,899.83	\$ 1,947.30	\$ -	\$ 4,570.67	\$ 5,193.54	\$ 21,166.40	\$ -
6404	3-Mar-24			\$ 751.36										
6405	8-Mar-24											\$ 56.16		
6406	10-Mar-24											\$ 1,172.11		
6407	11-Mar-24						\$ 2.25					\$ 250.33		
6408	11-Mar-24													
6409	21-Mar-24													
6410	21-Mar-24						\$ 37.99							
6411	21-Mar-24								\$ 200.24					
6412	21-Mar-24													
6413	21-Mar-24													
6414	25-Mar-24		\$ 200.00											
6415	29-Mar-24								\$ 904.00					\$ 7,769.70

31-Mar-24	\$ 3,500.00	\$ 200.00	\$ 751.36	\$ -	\$ -	\$ 40.24	\$ -	\$ 1,104.24	\$ -	\$ 249.24	\$ 1,829.49	\$ 7,769.70	\$ -	\$ -
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	\$ -	\$ -

Total		\$ 15,444.27												\$ 73,316.32
ACG-IL Dept. of Revenue		\$ 536.00												\$ 1,100.36
Total Monthly Expenses		\$ 15,980.27												\$ -
YTD Total Budget		\$ 15,980.27												\$ 74,416.68

Shelby County Airport and Landing Field Commission

Fuel Sales March, 2024

DATE	QUANTITY	CUSTOMER INVOICE	PRICE	CREDIT CD	CHARGE	CASH
1-Mar-24	16.10	Credit Card Customer	1684	\$ 5.35	\$ 86.14	
2-Mar-24	5.90	Credit Card Customer	1685	\$ 5.35	\$ 31.56	
2-Mar-24	29.65	John Livesay	1686	\$ 5.30		\$ 157.14
2-Mar-24	5.56	Credit Card Customer	1687	\$ 5.35	\$ 29.75	
4-Mar-24	5.63	Cash Customer	1688	\$ 5.35		\$ 30.12
4-Mar-24	14.46	Credit Card Customer	1689	\$ 5.35	\$ 77.36	
5-Mar-24	5.10	Credit Card Customer	1690	\$ 5.35	\$ 27.28	
6-Mar-24	15.10	Credit Card Customer	1691	\$ 5.35	\$ 80.78	
6-Mar-24	4.54	Credit Card Customer	1693	\$ 5.35	\$ 24.29	
7-Mar-24	65.05	Credit Card Customer	1694	\$ 5.35	\$ 348.02	
7-Mar-24	21.85	John Weber	1695	\$ 5.30		\$ 115.80
8-Mar-24	5.25	Credit Card Customer	1696	\$ 5.35	\$ 28.09	
9-Mar-24	102.10	Credit Card Customer	1697	\$ 5.35	\$ 546.24	
9-Mar-24	3.45	Credit Card Customer	1698	\$ 5.35	\$ 18.46	
9-Mar-24	10.55	Credit Card Customer	1699	\$ 5.35	\$ 56.44	
10-Mar-24	29.18	Jeff Green	1700	\$ 5.30		\$ 154.65
10-Mar-24	1.09	Chapter 274, EAA	1701	\$ 5.30		\$ 5.78
10-Mar-24	55.05	Credit Card Customer	1702	\$ 5.35	\$ 294.52	
11-Mar-24	7.95	Credit Card Customer	1703	\$ 5.35	\$ 42.53	
11-Mar-24	23.79	Credit Card Customer	1704	\$ 5.35	\$ 127.28	
11-Mar-24	4.51	Credit Card Customer	1705	\$ 5.35	\$ 24.13	
12-Mar-24	6.43	Credit Card Customer	1706	\$ 5.35	\$ 34.40	
12-Mar-24	59.77	Credit Card Customer	1707	\$ 5.35	\$ 319.77	
12-Mar-24	3.80	Credit Card Customer	1708	\$ 5.35	\$ 20.33	
12-Mar-24	1.29	Credit Card Customer	1709	\$ 5.35	\$ 6.90	
13-Mar-24	18.63	Rick Brown	1710	\$ 5.30		\$ 98.74
13-Mar-24	15.84	Rick Brown	1711	\$ 5.30		\$ 83.95
13-Mar-24	16.31	Don Gherardini	1712	\$ 5.30		\$ 86.44
13-Mar-24	10.17	Credit Card Customer	1713	\$ 5.35	\$ 54.41	
14-Mar-24	21.18	Credit Card Customer	1714	\$ 5.35	\$ 113.31	
15-Mar-24	34.32	Credit Card Customer	1715	\$ 5.35	\$ 183.61	
15-Mar-24	6.05	Credit Card Customer	1716	\$ 5.35	\$ 32.37	
15-Mar-24	1.10	Credit Card Customer	1717	\$ 5.35	\$ 5.88	
15-Mar-24	30.01	Rick Brown	1718	\$ 5.30		\$ 159.05
15-Mar-24	7.69	Credit Card Customer	1719	\$ 5.35	\$ 41.14	
16-Mar-24	8.65	Credit Card Customer	1720	\$ 5.35	\$ 46.28	
16-Mar-24	5.02	Credit Card Customer	1721	\$ 5.35	\$ 26.86	
18-Mar-24	55.09	Credit Card Customer	1722	\$ 5.35	\$ 294.73	
20-Mar-24	20.87	Rick Brown	1723	\$ 5.30		\$ 110.61
20-Mar-24	37.53	Credit Card Customer	1724	\$ 5.35	\$ 200.79	
20-Mar-24	9.10	Credit Card Customer	1725	\$ 5.35	\$ 48.68	
20-Mar-24	62.87	Credit Card Customer	1726	\$ 5.35	\$ 336.35	
20-Mar-24	6.54	Credit Card Customer	1727	\$ 5.35	\$ 34.99	
21-Mar-24	7.00	Credit Card Customer	1728	\$ 5.35	\$ 37.45	
21-Mar-24	5.01	Credit Card Customer	1729	\$ 5.35	\$ 26.80	
21-Mar-24	8.15	Credit Card Customer	1730	\$ 5.35	\$ 43.60	
21-Mar-24	16.62	Credit Card Customer	1731	\$ 5.35	\$ 88.92	
21-Mar-24	12.67	Ryan Spain	1732	\$ 5.30		\$ 67.15
21-Mar-24	4.13	Chapter 274, EAA	1733	\$ 5.30		\$ 21.89
21-Mar-24	7.61	Credit Card Customer	1734	\$ 5.35	40.71	
22-Mar-24	8.52	Ethan Wells	1735	\$ 5.35		\$ 45.58
22-Mar-24	12.18	Ken Best	1736	\$ 5.30		\$ 64.55
22-Mar-24	12.47	Barry Brunken	1737	\$ 5.30		\$ 66.09
22-Mar-24	2.76	Credit Card Customer	1738	\$ 5.35	\$ 14.77	
22-Mar-24	18.66	Rick Brown	1739	\$ 5.30		\$ 98.90
22-Mar-24	6.41	Credit Card Customer	1740	\$ 5.35	\$ 34.29	
22-Mar-24	7.10	Credit Card Customer	1741	\$ 5.35	\$ 37.98	
23-Mar-24	2.23	Credit Card Customer	1742	\$ 5.35	\$ 11.93	
23-Mar-24	5.10	Credit Card Customer	1743	\$ 5.35	\$ 27.28	
23-Mar-24	21.18	Rick Brown	1744	\$ 5.30		\$ 112.25
23-Mar-24	75.09	Cash Customer	1745	\$ 5.35		\$ 401.73

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		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST	NET	
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												
May												
June												
July												
August												
September												
October												
November												
TOTAL	4796.97		\$ 19,592.09	\$ 3,616.72	\$ 2,549.55	\$ 25,758.36			\$ 635.11	\$ 22,879.70	\$ 2,878.66	

\$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		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST	NET	
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												
May												
June												
July												
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
April 8, 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 Discuss Plans for New Fence and Gates**
 - 2 Discuss with Lindsay Hausman via phone about getting Farm Group**
 - 3**
 - 4**
- VIII. New Business**
 - 1 Sign Retainer for Hansons Professional Services**
 - 2 Discuss Plans for up coming Car Show**
 - 3**
 - 4**
- IX. Adjournment**