SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION TREASURER'S REPORT January 31, 2025

Deposits Beginning Balance **Bills Received and Paid** A. C. T. S. LLC--Internet Shelbyville Water Department Steve Wempen--Bookkeeping January, 2025 Shelby Electric Cooperative Shelby County Aviation--FBO January, 2025 Bank Interest Shelby County Aviation--Ameren Cash Distribution from Farm Account Transfer from 1st Federal Fuel Sales--Cash & Check Arrow Energy--Credit Card Fuel Sales Fuel Receivable First Federal Savings and Loan ACH Payment--Illinois LGIP Investment ACH Payment--SCSB for New Checks Shelby County Aviation--New Flags Shelbyville Ace Hardware--Building Maintenance USPS--Annual P.O. Box Fee Ameren IP John Deere Financial--New Tractor Payment 57 of 84 Illinois Department of Revenue--Sales Tax Payment Certificates of Deposit Cash On Hand Rent Receivable Farm Agency Account Shelby County State Bank Albion Radio Communication, Inc.--1st Qtr. NDB Maintenance Consolidated Communications The Illinois Fund LRS LLC--Trash Service 1-1-25/3-31-25 FEB 11 2025 December 31, 2024 60,000.00 3,500.00 1,080.98 238.57 196.49 176.00 120.00 506.38 751.36 208.00 200.00 504.00 58.38 50.00 26.00 \$\$ \$\$ \$\$ \$\$ \$\$ 30,000.00 36,000.00 2,868.00 1,055.99 2,665.98 86.38 S \$ \$ \$ *** *** *** 197,643.85 23,906.71 60,022.51 32,189.84 28,887.62 28,887.62 96,586.28 67.698.66 73,769.35 72,679.57 1,031.91 540.18 700.00 502.44

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION REGULAR MEETING MINUTES January 13, 2025

Members present at meeting:

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

Members not present at meeting:

Commissioners--Rick Brown

Others Present

Airport Manager--Scott Jefson County Board Members--Carol Cole, Austin Pritchard Farm Manager--

Steve calls the meeting to order.

Paul ask Scott if he had heard anything on Swineys prop. Scott said he had, it was going to be done later in the week and cost is \$900 plus shipping. Scott also mentioned to Steve that it was his understanding that the county treasurer has already sent a check for 40-45 percent of the cost for the new hangar doors and that there wasn't anything he needed to do.

The minutes for the Regular Meeting held December 9th were read by all. Paul made a motion to approve the minutes. It was second by John and was approved by all saying aye.

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

Bills Presented

LRS, LLCTrash Service 1-1-25/3-31-25	\$ 82.50
Shelbyville Ace HardwareBuilding Maintenance	\$ 176.00
Shelby County AviationNew Flags	\$ 58.38
Albion Radio Communications, Inc1st Qtr. NDB Maintenance	\$ 504.00

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

Managers Report

Scott said the door man had been here and that the doors are being made. Hangar numbers 1-5 and 10 are the doors being replaced. They are to be here by the end of February. They will remove the existing doors and stack them off to the side. It will be up to the airport on what we do with them. Scott also said he talked to a local farmer who has an airplane at his farm and needed a door. Scott mentioned scrap value for the door but the selling price didn't need to be decided on just yet. He ask the person from the door company if he would install insulation in the door as it is being installed if we purchase some and he said he would. The frames of the doors will be painted gray because if painted white the cost of the door would increase by \$1000 each. Steve asks Scott if there were any issues with the structure of the hangars and/or the opening. Scott said the door man said everything was fine, infact better than some he's done. Scott suggested getting a price from Triple B and also from Graber Building Supply over at Sullivan. John Deere has ordered the new Zero Turn mower and when it comes in, he assumed he is to take the invoice and give to the treasurer. Scott said he had turned in the survey for the new weather station, so they will be getting that put together soon but no ship date yet.

Scott mentions getting a phone call from Lindsay Hausman that day and wondered if everybody got her update that he forwarded. Lindsay said she attended a meeting with the Historical Society and that they were not accepting ours plan for two rows of window. They said they had to be exactly like the old ones, which would have to be custom built and the cost would be unexceptable. Some discussion ensued on the window issue. Scott also mentioned that when we put new doors on the Main Hangar, that we didn't match the old doors that had the same windows in them. Lindsay is going to go back and discuss with them and get back to us. Carol asks if the project was being funded with grant money and Scott replied that part of the funding is BIL, Bipartisan Infrastructure Law, money.

To use BIL money the project has to have some historical value to it. Lindsay said the ramp project should be ready to be put out for bids in January. Scott said he and Lyle were leaving at 3:00 Tuesday morning and flying to Napa California to look at an airplane they might purchase. They will return on Wednesday and, if they purchase it, will be going back out to get it.

Scott said the snow plow got the mail box and that he got that repaired. Scott asks if he should go ahead and get pricing on insulation for the new doors and it was decided that he go ahead get some pricing.

Carol mentions two of the CDs on the CD report that are getting 1.72 percent and suggested cashing them in and investing in The Illinois Fund. Steve said he had just noticed that when updating the report for tonights meeting. He said they just recently matured and with the selling of his business he forgot to check on rates and they got renewed at the low percentage rate. Steve asks Carol what exactly was The Illinois Fund. Carol and Austin explained what it was and how it worked. A short discussion ensued on the fund. Carol said she would get a phone number and name to get hold of. Steve said he would call the next day and start the process to move the money. Also discussed was moving some money from the Farm Account.

End of Managers Report

Old Business Covered

New Business Covered

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

31-Der-24 Balance Shelby County State Bank	CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
1-Jan-25 Shelby Courty, Aviation - FBO January, 2025 2-Jan-25 John Deere Financial Payment #57 of 64 222-406-12-023 \$ 751.36 \$ 2-Jan-25 John Deere Financial Payment #57 of 64 222-700-12-023 \$ 751.36 \$ 2-Jan-25 John Deere Financial Payment #57 of 64 222-700-12-023 \$ 120.00 \$ 2-Jan-25 John Deere Financial Payment 222-700-12-023 \$ 120.00 \$ 2-Jan-25 Shelbywille Water Department 222-700-12-023 \$ 120.00 \$ 2-Jan-25 Shelbywille Water Department 222-700-12-023 \$ 120.00 \$ 2-Jan-25 Shelbywille Water Department 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 2-Jan-25 Shelbywille Water Department 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 2-Jan-25 Shelby Electric Cooperative 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 2-Jan-25 Shelby Courty Aviation-Flags 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 222-700-12-023 \$ 1.050.98 \$ 1.557.66 \$ 222-700-12-023 \$ 1.050.98		31-Dec-24	Balance Shelby County State Bank				\$ 23,906.71
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Board Meeting February 10, 2025		31-Jan-25	Bank Interest				
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	CHECK NO.					1029					_			•	
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SHELBY COUNTY AIRPORT AND LANDING FIELD DATE DESCRIPTION OF TRANSACTION	Beginning Balance - First Federal 2024-2025	Replacement Tax 8th Allocation Ck.#8159			Cashed CD's	Transfer to SCSB	Interest Compounded								
D COMMISSION	DEBITS					\$ 36,000.00									
COMMISSION RECORD JOURNAL	CREDITS	\$ 379.45	\$ 0.49				\$ 1.99								
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ANCE	BALANCE 4.235.84	4,615.29	4,615.78	5,622.94	37,029.92	1,029.92	1,031.91								

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION BUDGET ACCOUNT SUMMARY January, 2025

	ACHSC: ACHIL I ACHThe ACHThe Total Monthly Expenses		6563	6562	6560	6559	6557	6556	6555	6553	6552	6551	CHECK NO.
	ACH-SCSB Checks ACH-IL Dept. of Revenue ACH-The Illinois Fund Expenses	31-Jan-25 YTD	20-Jan-25	18-Jan-25 18-Jan-25	18-Jan-25	15-Jan-25	15-Jan-25	13-Jan-25	7-Jan-25	2-Jan-25	2-Jan-25	1-Jan-25	DATE
	hecks of Revenue	\$ 3,500.00										\$ 3,500.00	5210-01
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		7500 \$ \$				6						/U # -	7443-1
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	Sale YT	82.50 \$ 1,85	\$ 19		\$ 50	82.50			\$ 1.08			- \$ 1,43	7
	Total Sales Tax Payments YTD Total Budjet	1,859.85 \$ 3,290.60 \$ 9,9	196.49	0.00	506.38				26.00 1.080.98			1,430./5 \$ 9,9	8
	တ တ လ မ	9,920.92 \$						မှ				9,920.92 \$	
	83,910.05 537.00 - 84,447.05	58.38 58.38						58.38			ATTORNEY STREET, STREE	,	9900-12

SHELBY COUNTY AIRPORTCERTIFICA	OUNTY AIR	PORTC	ERTIFICAT	TES of DEPOSIT	OSIT		
ISSUEING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT.	BALANCE
SHELBY COUNTY STATE BANK Redeemed 1/11/25	100021032	12-Jan-23	\$ 21,757.52				
SHELBY COUNTY STATE BANK	100023190	9-Nov-23	\$ 20,000.00	4.97	9 Month	9-May-25	\$ 20,804.73
SHELBY COUNTY STATE BANK	100023191	9-Nov-23	\$ 10,000.00	4.97	9 Month	9-May-25	\$ 10,402.37
SHELBY COUNTY STATE BANK Redeemed 9/15/24	100023194	10-Nov-23					
BANK	100023195	10-Nov-23		4.97	9 Month	10-May-25	\$ 20,804.73
1st FEDERAL SAVINGS & LOAN Redeemed 1/14/25	1831339881	10-Nov-23	\$ 10,468.98				
1st FEDERAL SAVINGS & LOAN Redeemed 1/14/25	1834548360	10-Nov-23					
SHELBY COUNTY STATE BANK	100024245	14-Jan-25	\$ 21,757.52	4.47	9 Month	14-Oct-25	\$ 21,757.52
		_		_		Total	\$ 73,769.35
						_	
SHELB	Y COUNTY	AIRPORT	SHELBY COUNTY AIRPORTTHE ILLINOIS FUND	NOIS FUNI			
DESCRIPTION	DATE	% RATE	INTEREST		DRAW	DEPOSIT	BALANCE
Purchase w/CD Money & Farm Money	22-Jan-25	4.539	\$		٠	\$ 60,000.00	\$ 60,000.00
Interest Payment (Average % Rate for Month)	31-Jan-25	4.556	\$ 22.51		-	()	\$ 60,022.51
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Shelby County Airport and Landing Field Commission Jet Fuel Sales January, 2025

DATE	QUANTITY					CREDIT CAR		CHARGE	C	ASH
4-Jan-25		Credit Card Customer	2723	\$	4.89	\$ 297.9		venomentestronalism (SWeedland)		
18-Jan-25		Credit Card Customer	2740	\$	4.89 4.89	\$ 547.5	3			
18-Jan-25		Credit Card Customer	2741	\$	4.89	\$ 79.4				
18-Jan-25		Credit Card Customer	2742	1 0	4.89	\$ 48.9 \$ 38.6	J 0 1			
18-Jan-25 27-Jan-25	7.91 12.29	Credit Card Customer Scott Jefson	2743 2755	\$	4.89 4.84	1 30.0	9	59.48		
21-Jan-25	12.29			I	4.04		1	33.40		
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T0741	040.00					\$ 1,012.4	2 0	59.48	\$	-
TOTAL	219.33			TO	TAL	Ψ 1,012.4	1	J9.40	\$	1,071.90
				110	IAL	J			ΙΨ	1,071.00

Shelby County Airport and Landing Field Commission Fuel Sales January, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	D	DICE	CDE	DIT CARD		CHARGE		CASH
2-Jan-25	4.25	Paul Canaday	2711	\$	4.95	-	DIT CARD	\$	21.04		CASII
2-Jan-25	5.12	Credit Card Customer	2712	\$	5.00	Annual Comments and the	25.60	μ	21.04		
2-Jan-25	5.31	Credit Card Customer	2712	1\$	5.00		26.55				
3-Jan-25	2.13	Credit Card Customer	2714	\$	5.00	\$	10.65				
3-Jan-25	5.11	Credit Card Customer	2715	\$	5.00	ACT IN COLUMN	25.55				
3-Jan-25	33.06	Garrett Wasson	2716	\$	4.95	IΨ	20.00	\$	163.65		
3-Jan-25	5.11	Credit Card Customer	2717	1\$	5.00	1 \$	25.55	1	100.00		
4-Jan-25	20.10	Credit Card Customer	2718	\$	5.00	OCTUBED REQUISITE	100.50				
4-Jan-25	6.11	Credit Card Customer	2719	\$	5.00	AND THE PERSON NAMED IN COLUMN	30.55			PARKET PAS	
4-Jan-25	46.05	Credit Card Customer	2720	\$	5.00	ACCORDING SECTION S.	230.25	PATERIN			
4-Jan-25	17.97	Garrett Wasson	2721	1\$	4.95	and the same of		\$	88.95	Tobig technical	
4-Jan-25	5.12	Credit Card Customer	2722	\$	5.00		25.60				
4-Jan-25		Jet Fuel Sale	2723	1				1		2000 ZAW 2240	est da la la companie de la companie
4-Jan-25	4.11	Credit Card Customer	2724	\$	5.00	\$	20.55				
4-Jan-25	10.09	Credit Card Customer	2725	\$	5.00	The second second	50.45			and the same	CONTRACTOR
4-Jan-25	10.09	Credit Card Customer	2726	\$	5.00		50.45	West !			
4-Jan-25	11.11	Credit Card Customer	2727	\$	5.00	1\$	55.55	l .			
4-Jan-25	10.12	Credit Card Customer	2728	\$	5.00	Contract to the Contract of th	50.60				
5-Jan-25	7.28	Garrett Wasson	2729	\$	4.95			1\$	36.04	E P C M E N C	a (ang paramakan pangah tang baga baga baga baga baga baga baga b
6-Jan-25	9.54	Garrett Wasson	2730	\$	4.95			\$	47.22		
8-Jan-25	5.64	Credit Card Customer	2731	1\$	5.00	\$	28.20	- Chineses		36 V 24 C Y 26 C	
9-Jan-25	26.38	Credit Card Customer	2732	\$	5.00	•	131.90				
9-Jan-25	13.08	Credit Card Customer	2733	\$	5.00		65.40	l contract		100000000000000000000000000000000000000	NAMES OF SECULO SECULO SECULO SECULO SECULO SECULO SECULO SECUE SECULO S
9-Jan-25		Timed Out	2734								
9-Jan-25	2.20	Credit Card Customer	2735	1\$	5.00	1\$	11.00	Tageton,			AND A STATE OF THE
13-Jan-25	3.34	Credit Card Customer	2736	\$	5.00		16.70				
14-Jan-25	43.71	Credit Card Customer	2737	\$	5.00		218.55	CONTRACT.			and the second s
16-Jan-25	2.09	Credit Card Customer	2738	\$	5.00		10.45				
18-Jan-25	58.36	Cash Customer	2739	\$	5.00	1				\$	291.80
18-Jan-25		Jet Fuel Sale	2740								
18-Jan-25		Jet Fuel Sale	2741								
18-Jan-25		Jet Fuel Sale	2742								
18-Jan-25		Jet Fuel Sale	2743					The state of the s			
20-Jan-25	16.36	Credit Card Customer	2744	\$	5.00	\$	81.80				
21-Jan-25	2.50	Credit Card Customer	2745	\$	5.00	\$	12.50				
22-Jan-25	14.01	Credit Card Customer	2746	\$	5.00	\$	70.05				
24-Jan-25	25.07	Credit Card Customer	2747	\$	5.00	\$	125.35				
24-Jan-25	1.01	Credit Card Customer	2748	\$	5.00	\$	5.05				
25-Jan-25	2.16	Credit Card Customer	2749	\$	5.00	\$	10.80				
25-Jan-25	5.02	Credit Card Customer	2750	\$	5.00	\$	25.10				
25-Jan-25	9.84	Credit Card Customer	2751	\$	5.00	\$	49.20				
25-Jan-25	2.12	Credit Card Customer	2752	\$	5.00	\$	10.60				
26-Jan-25	5.07	Credit Card Customer	2753	\$	5.00	\$	25.35				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
26-Jan-25	5.06	Credit Card Customer	2754	\$	5.00	\$	25.30				
27-Jan-25		Jet Fuel Sale	2755			antaraso-					
28-Jan-25	17.54	Credit Card Customer	2756	\$	5.00	\$	87.70				
29-Jan-25	2.71	Credit Card Customer	2757	\$	5.00	\$	13.55				
29-Jan-25	4.60	Cash Customer	2758	\$	5.00					\$	23.00
29-Jan-25	19.21	John Livesay	2759	\$	4.95			\$	95.09		
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TOTAL	504.96					\$	1,752.95	¢	451.99	\$	314.80
TOTAL	504.86		1	I TO	TAI	Ψ	1,732.93	Ψ	+31.33	\$	2,519.74
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September November February September December December November October MONTH October February MONTH August January TOTAL August January March March June May April May April July June July GALLONS GALLONS 1196.98 692.12 219.33 504.86 246.36 27.03 SOLD SOLD *** S S Ŋ AVE. PRICE AVE. PRICE PER. GAL. PER. GAL. 4.89 4.99 5.00 4.89 S Ş CREDIT CD CREDIT CD 1,012.42 1,752.95 4,385.90 1,095.70 2,632.95 83.28 **SALES AMOUNT** SALES AMOUNT **100LL COST OF SALES REPORT 2024-2025** ş **JET A COST OF SALES REPORT 2024-2025** CHARGE CHARGE SHELBY COUNTY AIRPORT 686.17 234.18 108.38 451.99 59.48 48.90 Ş \$ \$ \$ CASH CASH 905.90 591.10 314.80 \$ \$ \$ \$ \$ TOTAL SALES TOTAL SALES 3,458.23 5,977.97 1,071.90 2,519.74 PER GAL PER GAL COST COST 4.15 2.83 4.13 *** \$30 Monthly Fee included in Arrow Fee Above HTIW HTIW TAX 3.01 4.41 4.39 Ş *** ARROW ARROW FEE 97.93 22.78 69.44 Ş ** * * * * * * * * TOTAL TOTAL 3,135.04 COST 5,430.60 2,295.56 682.28 765.70 83.42 s ** * * * * * * * * * PROFIT OR LOSS PROFIT OR LOSS NET NET 547.37 224.18 438.38 389.62

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport February 10, 2025
7:00 PM

I.	C	all	Meetir	ng	to	Ord	er
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II. Guest Speaker (If Scheduled)

1 Jim Schwerman to present Farm Report

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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 Discuss Purchasing Insulating New Hangar Doors

3 Conference call with Linday Hausman Am
to discuss the Additive Alternate to the Main Ramp Project

VIII. New Business

1 Discuss the purchase of a Loader for Tractor

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IX. Adjournment