

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

Beginning Balance December 31, 2024 \$ 23,906.71

Deposits

Arrow Energy--Credit Card Fuel Sales	\$		2,665.98
Fuel Sales--Cash & Check	\$		1,055.99
Rent	\$		2,868.00
Transfer from 1st Federal	\$		36,000.00
Cash Distribution from Farm Account	\$		30,000.00
Shelby County Aviation--Ameren	\$		86.38
Bank Interest	\$	3.22	
	\$	<u>72,679.57</u>	
	\$	<u>96,586.28</u>	

Bills Received and Paid

Shelby County Aviation--FBO January, 2025	\$		3,500.00
Shelby Electric Cooperative	\$		1,080.98
Steve Wempen--Bookkeeping January, 2025	\$		200.00
Illinois Department of Revenue--Sales Tax Payment	\$		208.00
John Deere Financial--New Tractor Payment 57 of 84	\$		751.36
Shelbyville Water Department	\$		26.00
Ameren IP	\$		506.38
USPS--Annual P.O. Box Fee	\$		120.00
A. C. T. S. LLC--Internet	\$		50.00
Shelbyville Ace Hardware--Building Maintenance	\$		176.00
Consolidated Communications	\$		196.49
Shelby County Aviation--New Flags	\$		58.38
ACH Payment--SCSB for New Checks	\$		238.57
ACH Payment--Illinois LGIP Investment	\$		60,000.00
LRS LLC--Trash Service 1-1-25/3-31-25	\$		82.50
Albion Radio Communication, Inc.--1st Qtr. NDB Maintenance	\$		504.00
	\$	<u>67,698.66</u>	
	\$	<u>28,887.62</u>	

Shelby County State Bank	\$		28,887.62
First Federal Savings and Loan	\$		1,031.91
Farm Agency Account	\$		32,189.84
Fuel Receivable	\$		540.18
Rent Receivable	\$		700.00
Cash On Hand	\$		502.44
The Illinois Fund	\$		60,022.51
Certificates of Deposit	\$		73,769.35
	\$	<u>197,643.85</u>	

FILED

FEB 11 2025

Jessie Cox

SHELBY COUNTY CLERK

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, LLC--Trash Service 1-1-25/3-31-25	\$	82.50
Shelbyville Ace Hardware--Building Maintenance	\$	176.00
Shelby County Aviation--New Flags	\$	58.38
Albion Radio Communications, Inc--1st 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

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	BUDGET ACCT NO.	DEBITS	CREDITS	BALANCE
	31-Dec-24	Balance Shelby County State Bank				\$ 23,906.71
6551	1-Jan-25	Shelby County Aviation--FBO January, 2025	022-5210-12-023	\$ 3,500.00		\$ 20,406.71
6552	2-Jan-25	John Deere Financial Payment #57 of 84	022-5455-12-023	\$ 751.36		\$ 19,655.35
6553	2-Jan-25	USPS--Annual P.O. Box Fee	022-7000-12-023	\$ 120.00		\$ 19,535.35
6554	7-Jan-25	Shelbyville Water Department	022-7800-12-023	\$ 26.00		\$ 19,509.35
	7-Jan-25	Rent--B Brunken \$115, S Wempen \$115, T Swirny \$115 D Gherardini \$115, J Livesay \$125, Flying Club \$230				
	7-Jan-25	Fuel--\$656.28 SC Aviation Ameren \$86.38 Rent--\$815.00				
6555	10-Jan-25	Shelby Electric Cooperative	022-7800-12-023	\$ 1,080.98	\$ 1,557.66	\$ 21,067.01
	10-Jan-25	Illinois Department of Revenue--Sales Tax Payment				\$ 19,986.03
	10-Jan-25	Arrow Energy--Deposit		\$ 208.00		\$ 19,778.03
6556	13-Jan-25	Shelby County Aviation--Flags	022-9900-12-023	\$ 58.38	\$ 969.81	\$ 20,747.84
6557	15-Jan-25	Shelbyville Ace Hardware--Building Maintenance	022-7440-12-023	\$ 176.00		\$ 20,571.84
6558	15-Jan-25	LRS LLC--Trash Service 1-1-25/3-31-25	022-7444-12-023	\$ 82.50		\$ 20,489.34
6559	15-Jan-25	Albion Radio Communications, Inc.--1st Qtr. NDB Maintenance	022-7442-12-023	\$ 504.00		\$ 19,985.34
	17-Jan-25	Arrow Energy--Deposit				\$ 19,481.34
6560	18-Jan-25	Ameren--SCA 37528 \$320.62 Airport 006211 \$185.76	022-7800-12-023	\$ 506.38	\$ 458.77	\$ 19,875.02
6561	18-Jan-25	Steve Wempen--Bookkeeping January, 2025	022-5220-12-023	\$ 200.00		\$ 19,675.02
6562	18-Jan-25	ACTS LLC--Internet	022-7800-12-023	\$ 50.00		\$ 19,625.02
6563	20-Jan-25	Consolidated Communications	022-7800-12-023	\$ 196.49		\$ 19,428.53
	21-Jan-25	Rent--K Best \$125, W Jesse \$115, D Collette \$115 G Wasson \$115, BARR \$115				
		Fuel--\$399.71 Rent--\$585.00				
	24-Jan-25	Cash Distribution from Farm Account			\$ 984.71	\$ 20,413.24
	24-Jan-25	Arrow Energy--Deposit		\$ 30,000.00		\$ 50,413.24
	27-Jan-25	Rent--R Brown \$690		\$ 814.12		\$ 51,227.36
	25-Jan-25	Transfer from 1st Federal		\$ 690.00	\$ 36,000.00	\$ 51,921.69
	28-Jan-25	ACH Payment--SCSB New Checks	022-7000-12-023	\$ 238.57		\$ 87,921.69
	29-Jan-25	ACH Payment--Illinois LGIP Investment			\$ 60,000.00	\$ 87,683.12
	31-Jan-25	Rent--S Wempen \$115, T Swirny \$115, D Kroenlein \$115 B Brunken \$115, EAA 814 \$65, R Spain \$115, J Green \$115				\$ 27,683.12
	31-Jan-25	Arrow Energy--Deposit			\$ 778.00	\$ 28,461.12
	31-Jan-25	Bank Interest			\$ 423.28	\$ 28,884.40
		Board Meeting February 10, 2025			\$ 3.22	\$ 28,887.62

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2024-2025

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 PROFIT OR LOSS	
December	692.12	\$ 5.00	\$ 2,632.95	\$ 234.18	\$ 591.10	\$ 3,458.23	\$ 4.13	\$ 4.39	\$ 97.93	\$ 3,135.04	\$ 323.19	
January	504.86	\$ 4.99	\$ 1,752.95	\$ 451.99	\$ 314.80	\$ 2,519.74	\$ 4.15	\$ 4.41	\$ 69.44	\$ 2,295.56	\$ 224.18	
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
TOTAL	1196.98		\$ 4,385.90	\$ 686.17	\$ 905.90	\$ 5,977.97			\$ 167.37	\$ 5,430.60	\$ 547.37	

\$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2024-2025

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 PROFIT OR LOSS	
December	27.03	\$ 4.89	\$ 83.28	\$ 48.90	\$ -	\$ 132.18	\$ 2.83	\$ 3.01	\$ 2.15	\$ 83.42	\$ 48.76	
January	219.33	\$ 4.89	\$ 1,012.42	\$ 59.48	\$ -	\$ 1,071.90	\$ 2.83	\$ 3.01	\$ 22.78	\$ 682.28	\$ 389.62	
February												
March												
April												
May												
June												
July												
August												
September												
October												
November												
TOTAL	246.36		\$ 1,095.70	\$ 108.38	\$ -	\$ 1,204.08			\$ 24.93	\$ 755.70	\$ 438.38	

**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. 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 Go over Summary of ongoing items from Lindsay Hausman**
 - 2 Discuss Purchasing Insulating New Hangar Doors**
 - 3 Conference call with Linday Hausman Arr**
to discuss the Additive Alternate to the Main Ramp Project
- VIII. New Business**
 - 1 Discuss the purchase of a Loader for Tractor**
 - 2**
 - 3**
- IX. Adjournment**