

REPORT OF MONIES ----- Sept. 30, 2017

FIRST MIDWEST

General Checking Account	106,213.85
Payroll Checking Account	1,585.06
Money Market Account	60,126.96

FIRST FINANCIAL BANK (F/K/A FIRST NATIONAL)

Money Market Account	18,809.74
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IL FUNDS

IL Funds Money Market Account	372,457.47
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IROQUOIS FEDERAL

Savings Account	45,945.35
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CERTIFICATES OF DEPOSIT

Iroquois Federal CD#15055168 (.60%) due 03/23/18	103,522.29
Iroquois Federal CD#15055063 (.60%) due 04/11/18	109,948.22

	<u>2016</u>	<u>2017</u>
Cash on Hand	458,377.74	232,680.96
IL Funds	450,954.55	372,457.47
Certificates of Deposit	<u>213,053.19</u>	<u>213,470.51</u>
	1,122,385.48	818,608.94

VRAA INCOME	<u>2016</u>	<u>2017</u>
Hangar Rentals	7,491.00	9,425.00
Bilco	300.00	300.00
Storage Rental	277.00	389.00
Midwest Aero Fuel Flow	169.24	267.38
Real Estate Taxes Monthly Entry	27,249.00	28,459.00
First Midwest MMIA Interest	.43	.58
First Financial MMIA Interest	.90	.90
General Checking Account Interest	.98	5.65
Payroll Checking Account Interest	.18	.24
IL Funds MMIA Interest	161.27	320.74
Terminal Rent	0.00	0.00
Midwest Aero Restorations	650.00	650.00
Dr. Welch Hangar Rent	200.00	200.00
Aero Charter Revenues	800.00	800.00
Replacement Taxes	0.00	0.00
Property Tax Deposit	345,124.14	0.00
*State Reimbursements	0.00	0.00
David Wood Annual Land Lease	<u>720.50</u>	<u>720.50</u>
	383,144.64	41,538.99

Air Expo Income		71,339.64
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CLOUD NINE REVENUES:

Building Rents/Sept.	400.00	0.00
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EXPENSES:

Advertising	275.00	275.00
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CONTROL TOWER DONATIONS:

March, 2017

David Wood, \$4,000.00 for windows

REGULAR ROUTINE EXPENSES: Sep. 30, 2017

A T & T	Telephone services	550.00
Republican (Allied) Services	Garbage pickup	570.00
Ameren IP/Exelon	Electrical delivery & Natural Gas charges	5,402.83
Aqua Illinois	Water service	350.05
Regular Routine Expenses (Cont.)		
Commissioners	Meeting fees/gross pay	750.00
Admin Staff-Mgr	Payroll	4,615.38
Admin Staff-Office Mgr	Payroll	3,702.60
Maintenance Crew (3)	Payroll	8,906.80
Maintenance Crew	OT/DBL payroll	1,037.29
Illini FS	Unleaded Gas	1,942.79
DTI	Copier Maintenance	25.00
Cooke Business Products	Internet service	130.50
Danville Sanitary	Sewer bill	226.56
Vermilion Rentals	Porta Potty rentals	80.00
Crowder CPA	Acct. services	100.00
Office Supply/Postage/Computer	Office supplies	13.28
Terminix	Quarterly Service	<u>260.00</u>
		28,663.08

ROUTINE MATERIALS & SUPPLIES:

Rahn Equip.	Handicap signs	337.00
Lawson	Maint. supplies	0.00
Big R	Misc. supplies	385.40
Menards	Pole Barn	860.40
Safety Kleen	Janitor supplies	0.00
Danville Paper	Janitor/misc supplies	324.16
Kirby Risk	Pole Barn	340.19
Sherwin Williams	Paint/Control Tower	502.83
Berrys Garden Center	Landside maint	130.93
Powell Fence Co	Maint. Supplies	22.37
B&D Sales	Maint. Equip.	502.50
O'Reilly Auto	Vehicle Maint.	<u>794.36</u>
		4,200.90

ONE TIME EXPENSE:

*CM&T Engineers	State projects	0.00
Commercial News	Publish Notice of Ord.	136.92
Gocken Auto	Vehicle maint.	267.60
Fall Conf/Galena	Mileage S. Foster	316.72
	Mileage S. Salonen	316.19
Fall Conf/Galens	Registration/Rm Cxl	1,360.00
Air Expo	Advertisements	165.46
C-N Steel Works	Maint. Garage door	1,924.05
Apparel Unlimited	Maint Uniform shirts	1,043.03
Mel Price	Top Soil	329.00
Open Road Constr.	Pavement project	79,699.15
Wick Aircraft	Wind sock	134.11
Sams Club	Labor Day Parade/memship	210.73
1000 Light Bulbs	New lights	981.70
Carbonite Backup	Comp. annual fee	99.99
Altec	Statements	<u>221.00</u>
		87,205.65

TOTAL PAYABLES: \$120,069.63; Air Expo Payables \$139,618.18

Vermilion Regional Airport Authority Transaction Detail By Account

January 1 through October 16, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
5018 - Air Show Expense									
Bill	01/17/2017		Darnell Racing Enter...	Dep. for Shock...	1000-Gen...		2001 - Accounts...	3,450.00	3,450.00
Bill	01/17/2017		AeroShell Aerobatic T...	Deposit for Air...	1000-Gen...		2001 - Accounts...	3,000.00	6,450.00
Bill	03/02/2017		Cliff Robinson	Deposit for Air...	1000-Gen...		2001 - Accounts...	400.00	6,850.00
Bill	03/02/2017		Rifle Airshows, LLC	Deposit air sh...	1000-Gen...		2001 - Accounts...	500.00	7,350.00
Bill	03/02/2017		Greg Koontz Airshows	deposit for air...	1000-Gen...		2001 - Accounts...	2,500.00	9,850.00
Bill	03/08/2017		Sierra Aeronautics	Smoke Oil for ...	1000-Gen...		2001 - Accounts...	3,342.56	13,192.56
Bill	05/04/2017		North American Soun...	Air Expo - dep...	1000-Gen...		2001 - Accounts...	500.00	13,692.56
Bill	05/18/2017		Kelly Printing Co., Inc.	Airshow posters	1000-Gen...		2001 - Accounts...	64.00	13,756.56
Bill	05/25/2017		Kelly Printing Co., Inc.	Flyers	1000-Gen...		2001 - Accounts...	75.00	13,831.56
Bill	07/27/2017		Kelly Printing Co., Inc.	Posters and po...	1000-Gen...		2001 - Accounts...	285.00	14,116.56
Bill	08/16/2017		Defense Accounting ...	Golden Knight...	1000-Gen...		2001 - Accounts...	8,000.00	22,116.56
Bill	08/31/2017		Kelly Printing Co., Inc.	Banners, postc...	1000-Gen...		2001 - Accounts...	1,371.00	23,487.56
Bill	09/02/2017		Insurance Technologi...	Gen. Liability f...	1000-Gen...		2001 - Accounts...	5,745.00	29,232.56
Bill	09/14/2017		Bankcard Processing ...	Misc. expense...	1000-Gen...		2001 - Accounts...	3,430.75	32,663.31
Bill	09/19/2017		Menards - Danville	Air Show suppl...	1000-Gen...		2001 - Accounts...	267.74	32,931.05
Bill	09/19/2017		Kelly Printing Co., Inc.	Banners	1000-Gen...		2001 - Accounts...	260.00	33,191.05
Bill	09/25/2017		Neuhoff Media Danville	Radio Ads Air ...	1000-Gen...		2001 - Accounts...	94.00	33,285.05
Bill	09/25/2017		Neuhoff Media Danville	Radio Ads Air ...	1000-Gen...		2001 - Accounts...	99.00	33,384.05
Bill	09/27/2017		Daniel L. Ribbe Truck...	Delivery of stai...	1000-Gen...		2001 - Accounts...	661.25	34,045.30
Bill	09/29/2017		Kelly Sigh Shop	Signage/Bann...	1000-Gen...		2001 - Accounts...	625.00	34,670.30
Bill	09/29/2017		Sleep Inn & Suites-D...	Lodging for Ai...	1000-Gen...		2001 - Accounts...	13,671.08	48,341.38
Bill	09/29/2017		United Capital Fundin...	Workers for Air...	1000-Gen...		2001 - Accounts...	1,226.54	49,567.92
Bill	09/29/2017		Air Boss Consulting	Consulting fee	1000-Gen...		2001 - Accounts...	2,000.00	51,567.92
Bill	09/29/2017		Air Boss Consulting	Car Rental rei...	1000-Gen...		2001 - Accounts...	364.17	51,932.09
Bill	09/29/2017		North American Soun...	Air Expo 2017	1000-Gen...		2001 - Accounts...	2,250.00	54,182.09
Bill	09/29/2017		Rifle Airshows, LLC	Air Expo 2017	1000-Gen...		2001 - Accounts...	3,500.00	57,682.09
Bill	09/29/2017		David Keim	Air Expo 2017	1000-Gen...		2001 - Accounts...	2,000.00	59,682.09
Bill	09/29/2017		Greg Koontz Airshows	Air Expo 2017	1000-Gen...		2001 - Accounts...	5,500.00	65,182.09
Bill	09/29/2017		Jessy Panzer	Air Expo 2017	1000-Gen...		2001 - Accounts...	5,000.00	70,182.09
Bill	09/29/2017		AeroShell Aerobatic T...	Air Expo perfor...	1000-Gen...		2001 - Accounts...	14,000.00	84,182.09
Bill	09/29/2017		Berlin Airlift Historical...	Air Expo Doug...	1000-Gen...		2001 - Accounts...	4,000.00	88,182.09
Bill	09/29/2017		Liberty Aviation Muse...	B-25 display	1000-Gen...		2001 - Accounts...	4,500.00	92,682.09
Bill	09/29/2017		Cliff Robinson	Air Expo 2017	1000-Gen...		2001 - Accounts...	3,300.00	95,982.09
Bill	09/29/2017		Darnell Racing Enter...	Shock Wave J...	1000-Gen...		2001 - Accounts...	14,070.00	110,052.09
Bill	09/29/2017		New Invaders	Music entertai...	1000-Gen...		2001 - Accounts...	3,300.00	113,352.09
Bill	09/29/2017		John Suter	music entertai...	1000-Gen...		2001 - Accounts...	1,000.00	114,352.09
Bill	09/29/2017		Chad Messmore	music entertai...	1000-Gen...		2001 - Accounts...	1,000.00	115,352.09
Bill	09/29/2017		Hiltz Portable Sanitati...	Portalbe toiel ...	1000-Gen...		2001 - Accounts...	4,380.00	119,732.09
Bill	09/29/2017		Battery Specialists & ...	Shuttles for Air...	1000-Gen...		2001 - Accounts...	1,310.00	121,042.09
Bill	09/29/2017		Applewood Foods	Air Show VIP L...	1000-Gen...		2001 - Accounts...	1,723.23	122,765.32
Bill	09/30/2017		Vermilion County She...	Security for Air...	1000-Gen...		2001 - Accounts...	6,012.86	128,778.18
Bill	09/30/2017		Jeremy Zaayer	VRAA Staff T-s...	1000-Gen...		2001 - Accounts...	30.00	128,808.18
Bill	09/30/2017		Byerly Tent Rental	Tents for Air S...	1000-Gen...		2001 - Accounts...	2,635.00	131,443.18
Bill	09/30/2017		Sunbell Rentals	Delivery Char...	1000-Gen...		2001 - Accounts...	310.00	131,753.18
Bill	09/30/2017		First Student Inc.	Busses for Shu...	1000-Gen...		2001 - Accounts...	6,050.00	137,803.18
Bill	09/30/2017		WDWS	Air Plane Seati...	1000-Gen...		2001 - Accounts...	280.00	138,083.18
Bill	09/30/2017		WDWS Radio	Ads on 97.5 Li...	1000-Gen...		2001 - Accounts...	960.00	139,043.18
Bill	10/05/2017		Daniel L. Ribbe Truck...	Returned Stair...	1000-Gen...		2001 - Accounts...	575.00	139,618.18
Total 5018 - Air Show Expense								139,618.18	139,618.18
TOTAL								139,618.18	139,618.18

Vermilion Regional Airport Authority Transaction Detail By Account

January 1 through October 16, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
4003 · Air Show Income									
General Journal	06/01/2017	802		Aqua IL Airsho...	1000-Gen...		1024 · First Mid...	100.00	100.00
General Journal	06/01/2017	802		Dimond Bros. ...	1000-Gen...		1024 · First Mid...	500.00	600.00
General Journal	06/01/2017	802		CM&T Airsho...	1000-Gen...		1024 · First Mid...	1,000.00	1,600.00
General Journal	07/05/2017	812		Airshow Spons...	1000-Gen...		1024 · First Mid...	500.00	2,100.00
General Journal	08/28/2017	829		Airshow Spons...	1000-Gen...		1024 · First Mid...	250.00	2,350.00
General Journal	09/11/2017	844		Credit from Ext...	1000-Gen...		1024 · First Mid...	36.25	2,386.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	300.00	2,686.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	300.00	2,986.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	275.00	3,261.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	300.00	3,561.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	300.00	3,861.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	200.00	4,061.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	75.00	4,136.25
General Journal	09/29/2017	839		Air Expo Vend...	1000-Gen...		1024 · First Mid...	600.00	4,736.25
General Journal	09/29/2017	839		Air Expo Spon...	1000-Gen...		1024 · First Mid...	500.00	5,236.25
General Journal	09/29/2017	839		Air Expo Spon...	1000-Gen...		1024 · First Mid...	600.00	5,836.25
General Journal	09/29/2017	839		Air Expo Spon...	1000-Gen...		1024 · First Mid...	25,000.00	30,836.25
General Journal	10/03/2017	840		cash ticket sal...	1000-Gen...		1024 · First Mid...	2,500.00	33,336.25
General Journal	10/03/2017	840		Vendor fee air ...	1000-Gen...		1024 · First Mid...	27,029.00	60,365.25
General Journal	10/03/2017	840		WITY Sponsor...	1000-Gen...		1024 · First Mid...	275.00	60,640.25
General Journal	10/03/2017	840		cash from air e...	1000-Gen...		1024 · First Mid...	1,000.00	61,640.25
Invoice	10/06/2017		Alex Borggren	Air Expo Spon...	1000-Gen...		1004 · Accounts...	25.00	61,665.25
Invoice	10/06/2017		Randy Schleicher	Air Expo Spon...	1000-Gen...		1004 · Accounts...	950.00	62,615.25
General Journal	10/06/2017	842		Air Expo Spon...	1000-Gen...		1004 · Accounts...	950.00	63,565.25
				Extreme Tix Cr...	1000-Gen...		1024 · First Mid...	7,524.39	71,089.64
Total 4003 · Air Show Income								71,089.64	71,089.64
TOTAL								71,089.64	71,089.64

10/11/17 RAW HIDE SPONSOR 250.00

71,339.64