SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT *October 31, 2026*

Beginning Balance September 30, 2026 $ 17,038.79

Deposits

Arrow Energy--Credit Card Fuel Sales	$	11,396.51	
Fuel Sales--Cash & Check	$	1,950.00	
Rent	$	2,175.00	
Transfer from First Federal	$	16,000.00	
Shelby County Aviation--Ameren	$	26.01	
Bank Interest	$	3.40	$ 31,550.92
			$ 48,589.71

Bills Received and Paid

Shelby County Aviation--FBO October, 2026	$	3,650.00	
Shelby Electric Cooperative	$	876.11	
Steve Wempen--Bookkeeping October, 2026	$	200.00	
Illinois Department of Revenue--Sales Tax Payment	$	447.00	
John Deere Financial--New Tractor Payment 78 of 84	$	751.36	
Ameren IP	$	99.54	
Shelbyville Water Department	$	96.78	
Shelbyville Ace Hardware--Building Maintenance	$	203.64	
Consolidated Communications	$	107.91	
Dick Clark Plumbing--Repair Water Leak by T-Hangars	$	1,437.96	
Effingham Sewer Services, Inc.--Ballon Fest Portable Tiolets	$	1,045.00	
CCI Redi-Mix--Floor Coating Material for Main Hangar Shop	$	1,372.27	
Arrow Energy--1549 Gallon 100LL Avgas @$5.82578	$	9,029.97	
Triple B Home Center--Builing Matl. For Hangar Shop	$	44.48	
			$ 29,227.69

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Shelby County State Bank	$	29,227.69
First Federal Savings and Loan	$	45.31
Farm Agency Account	$	4,068.23
Fuel Receivable	$	1,754.51
Rent Receivable	$	-
Cash On Hand	$	417.42
The Illinois Fund	$	101,835.32
Certificates of Deposit	$	-
	$	137,348.48

Prepared by Steve Wempen--Sec/Treasurer

REGULAR MEETING MINUTES *October 5, 2026*

Members present at meeting:

Commissioners--Rick Brown, Steve Wempen, Ryan Spain, John Weber, Caleb Gerber

Members not present at meeting:

Commissioners

Others Present

Airport Manager--Scott Jefson

County Board Members--

Farm Manager--

Consultant--Lindsay Hausman

Rick calls the meeting to order.

Rick asks Lindsay to go ahead with her presentation. Lindsay introduces herself to the Commission as the Engineering Consultant for the airport from Hason Professional Services. This means that pretty much all of the design projects that the airport undertakes that get state of federal funding, they would be part of thru the design and construction phases of those projects. Every five years the airport goes thru a consultant selection, advertises for proposals and engineers would put in a proposal and be selected for that. Those proposals include a list of projects and they work with the state and FAA with the design and construction of those projects. Scott explains that the airports plan for the TIPS meeting needs to be discussed so we're ready when we do go to the state. Lindsay explains what the TIPS meeting is, what projects we want to do, the projected cost and any questions the State might have. Final submittal is due in December and in the first quarter of 2027, they'll review the proposals and determine what projects they have funding for. The State will send out a letter in June/July stating the projects they have funding for. Lindsay said after that they can start working on design. Lindsay explains j that they do this a year before funding so anything submitted from October would be funded with 2028 money and construction would begin in 2028. They plan out four to five years at TIPS and ever year it gets updated. Lindsay said that was basically the process and then handed out what the airport had submitted last year. Before going over any changes, Lindsay wanted to go over the T-Hangar Pavement project. That project they had designed and it was on a letting last January. That project took some time to award, mainly because bids came in over budget. The state took some time to find additional funds and as a result of that, cost had gone up and the contractor said they couldn't hold their bid. Lindsay mentioned to Steve that if he would go ahead and submit all the paperwork now it would save a great deal of time next year. Steve said he had already submitted what he could and that the Risk Assessment needed to be completed by the county and that it was in the process of being taken care of. Lindsay goes over in detail what the Base Bid included and then explained what each of the Additive Alternates included on the T-Hangar Pavement project. Lindsay went on to say that even thou the state found some extra money and the airport accepted the money, she wasn't sure if it would be enough to include both additive alternates. Lindsay recommended leaving the T-Hangar Pavement project on the TIPS sheet because there's a question mark whether they will be able to include both Alternates or not. Lindsay felt confident that they will be able to award the Base Bid and Alt one but not sure about Alt two. A lengthy discussion ensued on what the Base Bid included and Lindsay explained what Alt one included and what Alt Two included. Steve asks Lindsay if there was any chance of getting some apportionment money and Lindsay explained how this project is part of the Rebuild Illinois Program and was a state program and has no federal funds so the states share would be 90% and the airports share would be 10%. This program was for low priority projects and pavements around T-Hangars are considered very low priority. Some discussion ensued on the finances and why it took the state so long to award. Scott mentions an email he received mentioning other asphalt contractors available. Lindsay said she would look into it. Lindsay thought there would be enough funding for the Base Bid and Alt One, but not for both. Since there wouldn't be any BIL money available Alt Two could be a project for 2028 and have federal funds and the local share would only be 5%. More discussion ensued on the T-Hangar Pavement project. Lindsay then went over the other projects on the TIPS sheet and discussion ensued. Lindsay also explained more on once the GATA paperwork is done and the IGA is signed how things will start to take off. Scott mentions a water line needing replaced under the asphalt so starting next fall might work out by giving us ample time to replace the line. Some discussion

ensued on the issue.
Ryan ask Lindsay about Taxiway B's reconfiguration and if that has to be done before a revenue generating project like more T-Hangars. Lindsay explains that it creates more of a parallel with the runway and gets it out of the middle of the grass runway. A lengthy discussion on moving the taxiway and future projects ensued.
Steve ask Lindsay about transferring entitlements. Lindsay said the state has changed that and now there's no need to do that, you do not lose your entitlement if you don't use it within four years.
Rick asks Lindsay if the ALP ever got finalized. Lindsay said they have approved a portion of it but not all of it. Lindsay said she would make the changes for the TIPS meeting and thanked the Commission for their time.

The minutes for the Regular Meeting held September 14th were read by all. Caleb made a motion to approve the minutes. It was second by John and was approved by all saying aye.

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

Bills Presente

Triple B Home Center--Material for Main Hangar Shop	$	44.48
Dick Clark Plumbing--Fixed Water Line by T-Hangars	$	1,437.96
Shelbyville Ace Hardware--Material for Main Hangar Shop	$	203.64

Rick made a motion to accept the bills as presented. John second it and they were approved by all saying aye.

Managers Report

Getting ready for Balloon Fest. Scott said he's been moving back into his shop. Scott mentions putting washed gravel on the north side of the Main Hangar to keep the mower further away from the siding and also prevent dirt splashing up on the siding.

End of Managers Report

Old Business

New Business

Ryan passes out copies of a Project, Expenditure, and Board Authorization Policy. He explains that it is only a Draft for the Boards consideration. Ryan explains his concern for how the airport got to the flooring project in the Main Hangar Shop at the previous board meeting. Ryan goes on to explain that there are some holes in the way things are done and that this was only a draft and that the Board needs to modify parts of it and that he didn't put any dollar figures down, that that needs to be discussed. Ryan points out the very last page is a page of the Illinois Statute that the airport was formed under and that it states that the airport shall make and adopt such bi-laws, rules and regulations for their own guidance and so on. Ryan then proceeded to read the draft in its entirety, explaining each line item as needed. A lengthy discussion ensued on the issue and setting an amount that Scott can spend without the Boards permission. It was decided that the Board look into finding the Airports By Laws and or possibly making modifications to the new draft and that the Board table the discussion till the next meeting. Ryan made a motion to table the policy till the next meeting. It was seconded by John and was approved by all saying aye.

Caleb made a motion to adjourn. Rick second it and it was approved by all saying aye.

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION		DEBITS	CREDITS	BALANCE
	31-Oct-26	**Balance Shelby County State Bank**				$ 17,038.79
6880	1-Oct-26	Shelby County Aviation--FBO October, 2026	022-023-52100	$ 3,650.00		$ 13,388.79
6881	1-Oct-26	John Deere Financial Payment 78 of 84	022-023-54550	$ 751.36		$ 12,637.43
6882		VOID				
	2-Oct-26	Arrow Energy--Deposit			$ 1,222.84	$ 13,860.27
6883	6-Oct-26	Shelbyville Ace Hardware--Building Maintenance	022-023-74400	$ 203.64		$ 13,656.63
	6-Oct-26	Illinois Department of Revenue--Sales Tax Payment		$ 447.00		$ 13,209.63
	9-Oct-26	Arrow Energy--Deposit			$ 1,774.09	$ 14,983.72
6884	13-Oct-26	Dick Clark Plumbing--Repair Water leak by T-Hangars	022-023-74400	$ 1,437.96		$ 13,545.76
6885	14-Oct-26	Shelbyville Water Department	022-023-78000	$ 96.78		$ 13,448.98
6886		VOID				
6887	14-Oct-26	Shelby Electric Cooperative	022-023-78000	$ 876.11		$ 12,572.87
6888	14-Oct-26	Ameren IP--SCA 37528 $26.01 Airport 06211 $73.53	022-023-78000	$ 99.54		$ 12,473.33
6889		VOID				
6890	14-Oct-26	Triple B Home Center--Building Matl. for Hangar Shop	022-023-74400	$ 44.48		$ 12,428.85
6891	14-Oct-26	Steve Wempen--Bookkeeping October, 2026	022-023-52200	$ 200.00		$ 12,228.85
	14-Oct-26	Rent--D Heady $115, J Livesay $458, B Brunken $115				
		R Spain $115, J Green $115, LS Flying Club $345				
		EAA Chptr. 814 $65, L Jefson $115, R Brown $115				
		D Collette $115, G Wasson $115				
		Fuel $1676.91 Rent $1455.00			$ 3,131.91	$ 15,360.76
	14-Oct-26	Transfer from First Federal			$ 14,000.00	$ 29,360.76
6892	15-Oct-26	Effingham Sewer Services, Inc.--Balloon Fest Portable Toilets	022-023-99000	$ 1,045.00		$ 28,315.76
6893	15-Oct-26	CCI Redi-Mix--Floor Coating Matl. For Hangar Shop	022-023-74400	$ 1,372.27		$ 26,943.49
	16-Oct-26	Arrow Energy--Deposit			$ 3,067.95	$ 30,011.44
	23-Oct-26	Arrow Energy--Deposit			$ 1,060.62	$ 31,072.06
6894	26-Oct-26	Consolidated Communications	022-023-78000	$ 107.91		$ 30,964.15
	28-Oct-26	Rent--M Figgins $250, T Swiney $115, W Jesse $115				
		K Best $125, D Kroenlein $115				
		Fuel $273.09 SC Aviation/Ameren $26.01 Rent $720.00			$ 1,019.10	$ 31,983.25
	28-Oct-26	Transfer from First Federal			$ 2,000.00	$ 33,983.25
6895	28-Oct-26	Arrow Energy--1549 Gallon 100LL @$5.82578 per gal.	022-023-80100	$ 9,029.97		$ 24,953.28
	30-Oct-26	Arrow Energy--Deposit			$ 4,271.01	$ 29,224.29
	31-Oct-26	Bank Interest			$ 3.40	$ 29,227.69
		Board Meeting--November 9, 2026				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY October 31, 2026

CHECK NO.	DATE	52100	52200	54550	61200	70000	74400	74150	74420	74430	74440	78000	80100	99000
	YTD	$ 36,500.00	$ 2,000.00	$ 310,908.36	$ 23,093.00	$ 825.70	$ 7,131.14	$ 13,685.88	$ 2,650.66	$ -	$ 3,015.98	$ 16,730.71	$ 67,499.89	$ 6,552.43
6880	1-Oct-26	$ 3,650.00												
6881	1-Oct-26			$ 751.36										
6882	VOID													
6883	6-Oct-26						$ 203.64							
6884	13-Oct-26						$ 1,437.96							
6885	14-Oct-26											$ 96.78		
6886	VOID													
6887	14-Oct-26											$ 876.11		
6888	14-Oct-26											$ 99.54		
6889	VOID													
6890	14-Oct-26						44.48							
6891	14-Oct-26		$ 200.00											
6892	15-Oct-26													$ 1,045.00
6893	15-Oct-26						$ 1,372.27							
6894	26-Oct-26											$ 107.91		
6895	28-Oct-26												$ 9,029.97	
	31-Oct-26	$ 3,650.00	$ 200.00	$ 751.36	$ -	$ -	$ 3,058.35	$ -	$ -	$ -	$ -	$ 1,180.34	$ 9,029.97	$ 1,045.00
	YTD	$ 40,150.00	$ 2,200.00	$ 311,659.72	$ 23,093.00	$ 825.70	$ 10,189.49	$ 13,685.88	$ 2,650.66	$ -	$ 3,015.98	$ 17,911.05	$ 76,529.86	$ 7,597.43

	$ 18,915.02	
Paid Loan off at SCSB		
ACH--IL Dept. of Revenue	$ 447.00	
		Total $ 673,332.66
		Sales Tax Payments $ 4,845.00
Total Monthly Expenses	$ 19,362.02	
ACH Payment--IL LGIP	$ -	
	$ 19,362.02	**YTD Total Budjet** $ 678,177.66

* Out of Sequence

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Dec-25	**Beginning Balance - First Federal 2025-2026**			$ 985.27
	8-Dec-25	Replacement Tax 8th Allocation Ck.#8414		$ 890.63	$ 1,875.90
	31-Dec-25	Interest Compounded		$ 0.14	$ 1,876.04
	12-Jan-26	Replacement Tax 1st Allocation Ck.#8534		$ 1,078.34	$ 2,954.38
	30-Jan-26	Interest Compounded		$ 0.26	$ 2,954.64
1037	5-Feb-26	Transfer to SCSB	$ 2,900.00		$ 54.64
	27-Feb-26	Interest Compounded		$ 0.09	$ 54.73
	10-Mar-26	Replacement Tax 2nd Allocation Ck.#8442		$ 340.69	$ 395.42
	13-Apr-26	Replacement Tax 3rd Allocation Ck.#8454		$ 562.55	$ 957.97
	12-May-26	Replacement Tax 4th Allocation Ck.#8466		$ 1,383.99	$ 2,341.96
	29-May-26	From XXXXXXXX5146 Internet Banking Transaction		$ 213.29	$ 2,555.25
	29-May-26	Interest Compounded		$ 0.14	$ 2,555.39
1038	2-Jun-26	Reimbursements for 2H0-5152 & Pass Thru for 2H0-5148		$ 290,476.40	$ 293,031.79
	3-Jun-26	Transfer to SCSB	$ 293,000.00		$ 31.79
	8-Jun-26	Reimbursements for 2H0-5152		$ 2,218.00	$ 2,249.79
1039	9-Jun-26	Transfer to SCSB	$ 2,000.00		$ 249.79
	30-Jun-26	Interest Compounded		$ 1.05	$ 250.84
	16-Jul-26	Replacement Tax 5th Allocation Ck.#8482		$ 1,364.65	$ 1,615.49
	20-Jul-26	District/Levy Disbursement EFT0018810		$ 15,476.35	$ 17,091.84
	27-Jul-26	Reimbursements for 2H0-5152		$ 44,888.21	$ 61,980.05
1040		VOID			$ -
1041	27-Jul-26	Transfer to SCSB	$ 17,000.00		$ 44,980.05
1042	30-Jul-26	Transfer to SCSB	$ 44,635.94		$ 344.11
	31-Jul-26	Interest Compounded		$ 1.26	$ 345.37
	11-Aug-26	Replacement Tax 6th Allocation Ck.#8549		$ 345.95	$ 691.32
	14-Aug-26	Real Estate Disbursement EFT0019425		$ 19,774.12	$ 20,465.44
1043	19-Aug-26	Transfer to SCSB	$ 20,000.00		$ 465.44
	21-Aug-26	Deposit Correction on Project Reimbursements	$ 252.27		$ 213.17
	31-Aug-26	Interest Compounded		$ 0.42	$ 213.59
	2-Sep-26	Reimbursement for 2H0-5152		$ 4,218.93	$ 4,432.52
	4-Sep-26	Shelby County Treasurer/Realestate Disbursement EFT0020036		$ 2,386.14	$ 6,818.66
1044	14-Sep-26	Transfer to SCSB	$ 6,500.00		$ 318.66
	30-Sep-26	Interest Compounded		$ 0.26	$ 318.92
	9-Oct-26	Shelby County Treasurer/Realestate Disbursement EFT0020642		$ 13,820.18	$ 14,139.10
	14-Oct-26	Replacement Tax 7th Allocation Ck.#8639		$ 1,905.82	$ 16,044.92
1045	15-Oct-26	Transfer to SCSB	$ 14,000.00		$ 2,044.92
1046	29-Oct-26	Transfer to SCSB	$ 2,000.00		$ 44.92
	30-Oct-26	Interest Compounded		$ 0.39	$ 45.31

SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2025-2026

DESCRIPTION	DATE	% RATE	INTEREST	REDEEMED	DEPOSIT	BALANCE
	30-Nov-25		$ -	$ -	$ -	$ 104,486.00
Interest Income Reinvest (Average % Rate for Month)	31-Dec-25	3.945	$ 350.09	$ -	$ 350.09	$ 104,836.09
Interest Income Reinvest (Average % Rate for Month)	30-Jan-26	3.827	$ 340.75	$ -	$ 340.75	$ 105,176.84
Redeemed	2-Feb-26			$ 8,000.00	$ -	$ 97,176.84
Redeemed	23-Feb-26			$ 75,000.00	$ -	$ 22,176.84
Interest Income Reinvest (Average % Rate for Month)	28-Feb-26	3.796	$ 245.35	$ -	$ 245.35	$ 22,422.19
Redeemed	27-Mar-26			$ 15,000.00	$ -	$ 7,422.19
Interest Income Reinvest (Average % Rate for Month)	31-Mar-26	3.782	$ 68.89	$ -	$ 68.89	$ 7,491.08
Redeemed	30-Apr-26			$ 7,000.00	$ -	$ 491.08
Interest Income Reinvest (Average % Rate for Month)	30-Apr-26	3.771	$ 23.22	$ -	$ 23.22	$ 514.30
Interest Income Reinvest (Average % Rate for Month)	29-May-26	3.737	$ 1.60	$ -	$ 1.60	$ 515.90
Illinois LGIP Shares Purchased	3-Jun-26			$ -	$ 100,000.00	$ 100,515.90
Shares Redeemed	11-Jun-26			$ 50,000.00	$ -	$ 50,515.90
Interest Income Reinvest (Average % Rate for Month)	30-Jun-26	3.763	$ 181.91	$ -	$ 181.91	$ 50,697.81
Interest Income Reinvest (Average % Rate for Month)	31-Jul-26	3.767	$ 162.24	$ -	$ 162.24	$ 50,860.05
Illinois LGIP Shares Purchased	3-Aug-26			$ -	$ 50,000.00	$ 100,860.05
Interest Income Reinvest (Average % Rate for Month)	31-Aug-26	3.785	$ 308.72	$ -	$ 308.72	$ 101,168.77
Interest Income Reinvest (Average % Rate for Month)	30-Sep-26	3.87	$ 321.90	$ -	$ 321.90	$ 101,490.67
Interest Income Reinvest (Average % Rate for Month)	30-Oct-26	3.991	$ 344.65	$ -	$ 344.65	$ 101,835.32
				.	$ -	
				$ -	$ -	
				$ -	$ -	
		TOTAL	$ 2,349.32			$ 101,835.32

Shelby County Airport and Landing Field Commission

Fuel Sales October, 2026

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. #	PRICE	CREDIT CARD	CHARGE	CASH
1-Oct-26	3.63	Credit Card Customer	4790	$ 6.55	$ 23.78		
2-Oct-26	75.10	Cash Customer	4791	$ 6.79			$ 509.93
2-Oct-26	44.08	Cash Customer	4792	$ 6.79			$ 299.30
2-Oct-26	9.18	Credit Card Customer	4793	$ 6.55	$ 60.13		
2-Oct-26	5.12	Credit Card Customer	4794	$ 6.55	$ 33.54		
3-Oct-26	9.10	Credit Card Customer	4795	$ 6.55	$ 59.60		
3-Oct-26	10.11	Credit Card Customer	4796	$ 6.55	$ 66.22		
3-Oct-26	1.12	Credit Card Customer	4797	$ 6.55	$ 7.34		
3-Oct-26	7.04	Credit Card Customer	4798	$ 6.55	$ 46.11		
3-Oct-26	4.12	Credit Card Customer	4799	$ 6.55	$ 26.99		
3-Oct-26	8.68	Credit Card Customer	4800	$ 6.55	$ 56.85		
3-Oct-26	6.20	Credit Card Customer	4801	$ 6.55	$ 40.61		
4-Oct-26	15.09	Credit Card Customer	4802	$ 6.55	$ 98.84		
4-Oct-26	10.11	Credit Card Customer	4803	$ 6.55	$ 66.22		
4-Oct-26	9.30	Credit Card Customer	4804	$ 6.55	$ 60.92		
4-Oct-26	10.11	Credit Card Customer	4805	$ 6.55	$ 66.22		
4-Oct-26	10.57	Credit Card Customer	4806	$ 6.55	$ 69.23		
5-Oct-26	41.68	Credit Card Customer	4807	$ 6.79	$ 283.01		
5-Oct-26	7.20	Credit Card Customer	4808	$ 6.79	$ 48.89		
5-Oct-26	9.30	Credit Card Customer	4809	$ 6.79	$ 63.15		
6-Oct-26	8.36	Credit Card Customer	4810	$ 6.79	$ 56.76		
6-Oct-26	30.91	Credit Card Customer	4811	$ 6.79	$ 209.88		
6-Oct-26	9.41	Credit Card Customer	4812	$ 6.79	$ 63.89		
7-Oct-26	16.66	Credit Card Customer	4813	$ 6.79	$ 113.12		
7-Oct-26	15.11	Credit Card Customer	4814	$ 6.79	$ 102.60		
7-Oct-26	8.57	Credit Card Customer	4815	$ 6.79	$ 58.19		
7-Oct-26	10.79	Credit Card Customer	4816	$ 6.79	$ 73.26		
7-Oct-26	7.39	Credit Card Customer	4817	$ 6.79	$ 50.18		
8-Oct-26	12.12	Credit Card Customer	4818	$ 6.79	$ 82.29		
8-Oct-26	4.12	Credit Card Customer	4819	$ 6.79	$ 27.97		
9-Oct-26	4.10	Credit Card Customer	4820	$ 6.79	$ 27.84		
9-Oct-26	7.60	Credit Card Customer	4821	$ 6.79	$ 51.60		
9-Oct-26	2.00	Credit Card Customer	4822	$ 6.79	$ 13.58		
9-Oct-26	56.11	Credit Card Customer	4823	$ 6.79	$ 380.99		
9-Oct-26	51.28	Credit Card Customer	4824	$ 6.79	$ 348.19		
9-Oct-26	11.79	Credit Card Customer	4825	$ 6.79	$ 80.05		
9-Oct-26	6.12	Credit Card Customer	4826	$ 6.79	$ 41.55		
9-Oct-26	5.54	Credit Card Customer	4827	$ 6.79	$ 37.62		
10-Oct-26	7.90	Credit Card Customer	4828	$ 6.79	$ 53.64		
10-Oct-26	16.43	Scott Jefson	4829	$ 6.74		$ 110.74	
10-Oct-26	70.84	Credit Card Customer	4830	$ 6.79	$ 481.00		
10-Oct-26	10.25	Credit Card Customer	4831	$ 6.79	$ 69.60		
10-Oct-26	11.03	Credit Card Customer	4832	$ 6.79	$ 74.89		
10-Oct-26	57.84	Credit Card Customer	4833	$ 6.79	$ 392.73		
11-Oct-26	10.12	Credit Card Customer	4834	$ 6.79	$ 68.71		
11-Oct-26	4.09	Credit Card Customer	4835	$ 6.79	$ 27.77		
11-Oct-26	3.44	Credit Card Customer	4836	$ 6.79	$ 23.36		
11-Oct-26	28.43	Credit Card Customer	4837	$ 6.79	$ 193.04		
11-Oct-26	9.19	Credit Card Customer	4838	$ 6.79	$ 62.40		
12-Oct-26	10.11	Credit Card Customer	4839	$ 6.79	$ 68.65		
12-Oct-26	4.36	Scott Jefson	4840	$ 6.74		$ 29.39	
13-Oct-26	5.34	Credit Card Customer	4841	$ 6.79	$ 36.26		
13-Oct-26	4.11	Credit Card Customer	4842	$ 6.79	$ 27.91		
13-Oct-26	11.65	Credit Card Customer	4843	$ 6.79	$ 79.10		
14-Oct-26	5.01	Credit Card Customer	4844	$ 6.79	$ 34.02		
14-Oct-26	3.11	Credit Card Customer	4845	$ 6.79	$ 21.12		
14-Oct-26	16.03	Credit Card Customer	4846	$ 6.79	$ 108.84		
14-Oct-26	8.85	Credit Card Customer	4847	$ 6.79	$ 60.09		
15-Oct-26	10.13	Credit Card Customer	4848	$ 6.79	$ 68.78		
15-Oct-26	5.54	Credit Card Customer	4849	$ 6.79	$ 37.62		
15-Oct-26	5.12	Credit Card Customer	4850	$ 6.79	$ 34.76		
16-Oct-26	10.11	Credit Card Customer	4851	$ 6.79	$ 68.65		

16-Oct-26	3.87	Credit Card Customer	4852	$	6.79	$	26.28				
17-Oct-26	10.71	Credit Card Customer	4853	$	6.79	$	72.72				
17-Oct-26	21.57	John Weber	4854	$	6.74			$	145.38		
18-Oct-26	21.13	Matt Figgins	4855	$	6.74			$	142.42		
18-Oct-26	4.12	Credit Card Customer	4856	$	6.79	$	27.97				
18-Oct-26	8.09	Credit Card Customer	4857	$	6.79	$	54.93				
18-Oct-26	2.00	Credit Card Customer	4858	$	6.79	$	13.58				
18-Oct-26	20.10	Credit Card Customer	4859	$	6.79	$	136.48				
18-Oct-26	18.95	Credit Card Customer	4860	$	6.79	$	128.67				
19-Oct-26	4.30	Credit Card Customer	4861	$	6.79	$	29.20				
19-Oct-26	10.12	Credit Card Customer	4862	$	6.79	$	68.71				
19-Oct-26	5.02	Credit Card Customer	4863	$	6.79	$	34.09				
19-Oct-26	16.36	Rick Brown	4864	$	6.74			$	110.27		
19-Oct-26	9.05	Credit Card Customer	4865	$	6.79	$	61.45				
20-Oct-26	13.71	Credit Card Customer	4866	$	6.79	$	93.09				
20-Oct-26	19.22	Credit Card Customer	4867	$	6.79	$	130.50				
20-Oct-26	81.11	Credit Card Customer	4868	$	6.79	$	550.74				
20-Oct-26	20.00	Credit Card Customer	4869	$	6.79	$	135.80				
20-Oct-26	4.10	Credit Card Customer	4870	$	6.79	$	27.84				
20-Oct-26	8.12	Credit Card Customer	4871	$	6.79	$	55.13				
20-Oct-26	23.57	Credit Card Customer	4872	$	6.79	$	160.04				
21-Oct-26	1.00	Credit Card Customer	4873	$	6.79	$	6.79				
21-Oct-26	7.39	Ryan Spain	4874	$	6.74			$	49.81		
21-Oct-26	12.86	Rick Brown	4875	$	6.74			$	86.68		
21-Oct-26	18.59	Credit Card Customer	4876	$	6.79	$	126.23				
21-Oct-26	47.66	Credit Card Customer	4877	$	6.79	$	323.61				
21-Oct-26	4.86	Credit Card Customer	4878	$	6.79	$	33.00				
21-Oct-26	2.58	Credit Card Customer	4879	$	6.79	$	17.52				
22-Oct-26	21.83	John Weber	4880	$	6.74			$	147.13		
22-Oct-26	5.39	Credit Card Customer	4881	$	6.79	$	36.60				
22-Oct-26	14.75	Cash Customer	4882	$	6.79					$	100.15
22-Oct-26	5.70	Credit Card Customer	4883	$	6.79	$	38.70				
22-Oct-26	6.14	Credit Card Customer	4884	$	6.79	$	41.69				
22-Oct-26	6.01	Credit Card Customer	4885	$	6.79	$	40.81				
22-Oct-26	8.51	Rick Brown	4886	$	6.74			$	57.36		
22-Oct-26	10.93	Credit Card Customer	4887	$	6.79	$	74.21				
23-Oct-26	28.56	Matt Figgins	4888	$	6.74			$	192.49		
23-Oct-26	29.06	Credit Card Customer	4889	$	6.79	$	197.32				
23-Oct-26	20.11	Credit Card Customer	4890	$	6.79	$	136.55				
23-Oct-26	37.07	Credit Card Customer	4891	$	6.79	$	251.71				
23-Oct-26	2.06	Credit Card Customer	4892	$	6.79	$	13.99				
23-Oct-26	22.60	Scott Jefson	4893	$	6.74			$	152.32		
23-Oct-26	4.01	Credit Card Customer	4894	$	6.79	$	27.23				
23-Oct-26	8.11	Credit Card Customer	4895	$	6.79	$	55.07				
23-Oct-26	12.64	Scott Jefson	4896	$	6.74			$	85.19		
23-Oct-26	9.40	Credit Card Customer	4897	$	6.79	$	63.83				
23-Oct-26	8.94	Credit Card Customer	4898	$	6.79	$	60.70				
24-Oct-26	10.30	Credit Card Customer	4899	$	6.79	$	69.94				
24-Oct-26	22.00	Credit Card Customer	4900	$	6.79	$	149.38				
24-Oct-26	15.01	Credit Card Customer	4901	$	6.79	$	101.92				
24-Oct-26	12.97	Barry Brunken	4902	$	6.74			$	87.42		
24-Oct-26	4.62	Credit Card Customer	4903	$	6.79	$	31.37				
25-Oct-26	11.12	Credit Card Customer	4904	$	6.79	$	75.50				
25-Oct-26	10.05	Credit Card Customer	4905	$	6.79	$	68.24				
25-Oct-26	14.95	Credit Card Customer	4906	$	6.79	$	101.51				
25-Oct-26	44.29	Credit Card Customer	4907	$	6.79	$	300.73				
25-Oct-26	7.11	Credit Card Customer	4908	$	6.79	$	48.28				
25-Oct-26	4.22	Credit Card Customer	4909	$	6.79	$	28.65				
25-Oct-26	41.02	Credit Card Customer	4910	$	6.79	$	278.53				
25-Oct-26	8.18	Credit Card Customer	4911	$	6.79	$	55.54				
25-Oct-26	5.13	Credit Card Customer	4912	$	6.79	$	34.83				
25-Oct-26	5.12	Credit Card Customer	4913	$	6.79	$	34.76				
26-Oct-26	33.84	Credit Card Customer	4914	$	6.79	$	229.77				
27-Oct-26	7.64	Credit Card Customer	4915	$	6.79	$	51.88				
27-Oct-26	2.81	Credit Card Customer	4916	$	6.79	$	19.08				
28-Oct-26	10.63	Credit Card Customer	4917	$	6.79	$	72.18				

29-Oct-26	10.06	Credit Card Customer	4918	$ 6.79	$ 68.31			
29-Oct-26	10.12	Credit Card Customer	4919	$ 6.79	$ 68.71			
29-Oct-26	19.83	Credit Card Customer	4920	$ 6.79	$ 134.65			
29-Oct-26	50.10	Credit Card Customer	4921	$ 6.79	$ 340.18			
29-Oct-26	4.12	Credit Card Customer	4922	$ 6.79	$ 27.97			
29-Oct-26	5.10	Credit Card Customer	4923	$ 6.79	$ 34.63			
29-Oct-26	9.03	Credit Card Customer	4924	$ 6.79	$ 61.31			
29-Oct-26	3.70	Credit Card Customer	4925	$ 6.79	$ 25.12			
30-Oct-26	4.97	Credit Card Customer	4926	$ 6.79	$ 33.75			
30-Oct-26	4.12	Credit Card Customer	4927	$ 6.79	$ 27.97			
30-Oct-26	5.11	Credit Card Customer	4928	$ 6.79	$ 34.70			
30-Oct-26	28.64	Ken Best	4929	$ 6.74		$ 193.03		
30-Oct-26	4.06	Credit Card Customer	4930	$ 6.79	$ 27.57			
30-Oct-26	13.55	Credit Card Customer	4931	$ 6.79	$ 92.00			
30-Oct-26	25.10	Credit Card Customer	4932	$ 6.79	$ 170.43			
30-Oct-26	10.45	Credit Card Customer	4933	$ 6.79	$ 70.96			
30-Oct-26	5.13	Credit Card Customer	4934	$ 6.79	$ 34.83			
30-Oct-26	77.63	Credit Card Customer	4935	$ 6.79	$ 527.11			
31-Oct-26	21.35	John Weber	4936	$ 6.74		$ 143.90		
31-Oct-26	9.70	Credit Card Customer	4937	$ 6.79	$ 65.86			
31-Oct-26	10.09	Credit Card Customer	4938	$ 6.79	$ 68.51			
31-Oct-26	4.38	Credit Card Customer	4939	$ 6.79	$ 29.74			
TOTAL	2183.18				$ 12,139.33	$ 1,733.53	$	909.38
				TOTAL			$	14,782.24

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2025-2026

	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT CREDIT CD	CHARGE	CASH	TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST	NET PROFIT OR LOSS
December	487.37	$ 4.94	$ 1,530.63	$ 293.41	$ 585.43	$ 2,409.47	$ 3.97	$ 4.22	$ 69.95	$ 2,125.74	$ 283.73
January	625.34	$ 4.94	$ 2,146.64	$ 891.90	$ 48.02	$ 3,086.56	$ 3.97	$ 4.22	$ 84.74	$ 2,722.50	$ 364.06
February	712.57	$ 4.94	$ 2,536.65	$ 399.36	$ 587.12	$ 3,523.13	$ 4.02	$ 4.27	$ 94.68	$ 3,138.25	$ 384.88
March	946.74	$ 4.94	$ 3,404.99	$ 634.46	$ 640.38	$ 4,679.83	$ 4.42	$ 4.70	$ 117.17	$ 4,563.30	$ 116.53
April	694.89	$ 5.95	$ 2,943.99	$ 419.95	$ 773.73	$ 4,137.67	$ 5.29	$ 5.62	$ 106.84	$ 4,012.55	$ 125.12
May	1312.60	$ 5.99	$ 5,646.86	$ 436.06	$ 1,775.92	$ 7,858.84	$ 5.20	$ 5.53	$ 181.34	$ 7,433.45	$ 425.39
June	1306.74	$ 6.38	$ 7,361.74	$ 855.56	$ 123.67	$ 8,340.97	$ 5.40	$ 5.74	$ 215.52	$ 7,712.94	$ 628.03
July	2524.03	$ 6.55	$ 14,826.82	$ 821.14	$ 878.16	$ 16,526.12	$ 5.22	$ 5.55	$ 415.50	$ 14,414.40	$ 2,111.72
August	1837.66	$ 6.55	$ 9,879.19	$ 509.86	$ 1,644.32	$ 12,033.37	$ 5.51	$ 5.85	$ 293.77	$ 11,052.13	$ 981.24
September	1037.62	$ 6.54	$ 5,525.83	$ 1,178.54	$ 84.62	$ 6,788.99	$ 5.65	$ 6.00	$ 169.25	$ 6,398.21	$ 390.78
October	2183.18	$ 6.77	$ 12,139.33	$ 1,733.53	$ 909.38	$ 14,782.24	$ 5.72	$ 6.08	$ 300.57	$ 13,568.85	$ 1,213.39
November		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	13668.74	$ 6.16	$ 67,942.67	$ 8,173.77	$ 8,050.75	$ 84,167.19			$ 2,049.32	$ 77,142.31	$ 7,024.88

$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2025-2026

MONTH	GALLONS SOLD	AVE. PRICE PER. GAL.	SALES AMOUNT CREDIT CD	CHARGE	CASH	TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL COST	PROFIT OR LOSS
December	24.17	$ 4.86	$ 49.10	$ 68.39	$ -	$ 117.49	$ 4.50	$ 4.78	$ 1.28	$ 116.84	$ 0.65
January	30.21	$ 4.88	$ 112.71	$ 34.65	$ -	$ 147.36	$ 4.50	$ 4.78	$ 2.87	$ 147.32	$ 0.04
February	26.93	$ 4.89	$ 131.69	$ -	$ -	$ 131.69	$ 4.50	$ 4.78	$ 3.36	$ 132.12	$ (0.43)
March	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
April	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
May	1167.72	$ 4.89	$ 5,710.15	$ -	$ -	$ 5,710.15	$ 4.50	$ 4.78	$ 153.03	$ 5,736.19	$ (26.04)
June	4.47	$ 4.89	$ 21.86	$ -	$ -	$ 21.86	$ 4.50	$ 4.78	$ 0.55	$ 21.92	$ (0.06)
July	177.02	$ 5.99	$ 1,030.40	$ 30.89	$ -	$ 1,061.29	$ 4.50	$ 4.78	$ 26.79	$ 873.17	$ 188.12
August	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
September	101.42	$ 5.99	$ 605.10	$ -	$ -	$ 605.10	$ 4.50	$ 4.78	$ 15.25	$ 500.16	$ 104.94
October	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	1531.94		$ 7,661.01	$ 133.93	$ -	$ 7,794.94			$ 203.14	$ 7,527.72	$ 267.22

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
November 9, 2026
7:00 PM

I. Call Meeting to Order

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 Continue to discuss adopting a written Project , Expenditure, and Board Authorization Policy for the Shelby County Airport

2 Check Status of Fence

VIII. New Business

1

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IX. Adjournment