SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT November 30, 2025

Beginning Balance	October 31, 2025		$ 1,606.74
Deposits			
Arrow Energy--Credit Card Fuel Sales		$ 4,222.59	
Fuel Sales--Cash & Check		$ 1,404.85	
Rent		$ 3,365.00	
ACH Illinois LGIP Trade		$ 105,000.00	
Transfer From First Federal		$ 3,000.00	
Corrected Check #6707 from October		$ 0.10	
Bank Interest		$ 5.05	$ 116,997.59
			$ 118,604.33
Bills Received and Paid			
Shelby County Aviation--FBO November, 2025	$ 3,650.00		
Shelby Electric Cooperative	$ 917.10		
Steve Wempen--Bookkeeping November, 2025	$ 200.00		
Illinois Department of Revenue--Sales Tax Payment	$ 462.00		
John Deere Financial--New Tractor Payment 66 of 84	$ 751.36		
Shelbyville Water Department	$ 39.79		
Hanson Professional Services--Inv. #ARIV 1018846	$ 44,635.94		
A. C. T. S. LLC--Internet	$ 50.00		
Consolidated Communications	$ 200.28		
Shelbyville Ace Hardware--Fasteners for Weather Station	$ 409.31		
Treasurer, State of Illinois--2H0-5148, 26-0327/2800-SL0-5173	$ 49,286.69		
Airport Lighting Company--18 L86L LED Head Assembly Blue	$ 3,648.96		
Ameren IP	$ 107.06		
Steve Wempen--6 HP564XL Ink Cartridges/eBay	$ 35.37		
Sloan Implement--Equipment Maintenance	$ 3.12		
Shelby County Aviation--Anti Freeze & New LCD Display	$ 237.32		$ 104,634.30
			$ 13,970.03
Shelby County State Bank			$ 13,970.03
First Federal Savings and Loan			$ 985.27
Farm Agency Account			$ 31,940.54
Fuel Receivable			$ 1,245.71
Rent Receivable			$ -
Cash On Hand			$ 100.00
The Illinois Fund			$ 104,486.00
Certificates of Deposit			$ -
			$ 152,727.55

FILED
DEC 09 2025
Jessica Cox
SHELBY COUNTY CLERK

Prepared by Steve Wempen--Sec/Treasurer

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES *November 10, 2025*

Members present at meeting:
Commissioners--Walt Lookofsky, Rick Brown, Steve Wempen, John Hall, John Weber
Members not present at meeting:
Commissioners--
Others Present
Airport Manager--Scott Jefson
County Board Members--Carol Cole, Austin Pritchard
Farm Manager--Jim Schwerman
Hangar Renter(s)
Garrett Wasson
Rick calls the meeting to order.
Scott introduced Garrett Wasson, one of the airports hangar renters who also has a non-airworthy plane tied down on the ramp, who was present to update the Commission on what his intentions are for that plane. Garrett said if he can't sell it in a reasonable amount of time that he would fly it down to his farm. John W ask Garrett if he planned on getting an annual done on his other plane that was a year and a half out of annual. Garrett said he was, that he talked to Scott and that it's scheduled to be annualled. Rick asks Scott about his schedule since he had had some health issues to deal with and Scott said that he was way behind so he wasn't sure how soon it would be, but that he had it scheduled. John said by being a year and a half out of annual, that it could put him out of the lease. Garrett said he understood that , that he was unclear of how things worked but did now. Scott mentioned that per the FAR, the owner/operator is responsible for the maintenance of an aircraft. Garrett acknowledged and said he also thought he had to get a transponder before it could be annualled. Scott explained to Garrett that the plane could still be annualled without it.
A short discussion ensued on the issue. Rick thanked Garrett for showing up and explaining things. Garrett thanked the Commission and excused himself.

Jim Schwerman ask if everyone received the farm report. Jim said he also had included the Agency Agreement for next year. Walt made a motion to approve the Agency Agreement for 2026. John Weber second it and it was approved by all saying aye. Rick signed the Agreement and returned it to Jim. Jim said the bean market was a little higher with the agreement with China and could possibly go higher if it goes thru. Scott asks Jim about planting wheat this winter and Jim said they were not going to plant any this year. Jim excused himself.
The minutes for the Regular Meeting held October 6th were read by all. Walt made a motion to approve the minutes. It was second by John Hall and was approved by all saying aye.

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

Steve said he had paid a $6500 invoice to Hanson for work done on the Main Hangar Rehab and had sent the invoice and cancelled check in for reimbursement. Steve also said he had written two other checks, one to Hanson for work on the Hangar for $44,000 and one to the State for $49,000 for our share of the Apron rehab but was waiting on a transfer of money from our Illinois Funds account before he mailed them and that the total remaining in the fund account was around $109,000.
Bills Presented

Shelbyville Ace Hardware-- Repaired night lights	$	409.31
Shelby County Aviation--New LCD display for fuel pump	$	237.32
Airport Lighting Company--18 Taxiway LED Lights	$	3,648.96
Sloan Implement--Equipment Maintenance	$	3.12
Steve Wempen--6 HP 564XL Ink Cartridges/eBay	$	35.37

Walt made a motion to accept the bills as presented. John Hall second it and it was approved by all saying aye. Steve also mentioned an invoice he had for LRS for $95 and had questions. John W said he would contact them and get it straightened out.

Steve also said he had an estimate Scott had given him from Dennis Morris from Shelbyville, to come out and reseal and stripe the asphalt around the Main Hangar over to the SRE building for $6750. John W thought it was high and thought maybe we should get a couple more estimates. It was agreed and would look into it in the

Spring.

Managers Report

Scott said construction was underway now on the Hangar and that there was going to be a meeting here at the airport the following day at 10:00 and wasn't sure what it was going to be about but thought it would be about the roof coating which is not adhering to the old paint. He also said the spray foam people cannot get here so here thought he might get ahold of somebody else, like the people that sprayed the hangar doors, but there not union. Some discussion ensued on the foam issue. Steve said if we do something like that we wouldn't get reimbursement. A shor discussion ensued on the issue.

Scott said he wants to get one more mowing done this year. We have one extra pipe line airplane that should be leaving soon. Steve had mentioned lining the shop with liner panel so that needs to be discussed. Scott said he had missed the TIPS meeting and Steve said it went ok. Rick explained what went on at the TIPS meeting and what we had learn. Rick also said that he and Steve had a meeting with Lindsay after the TIPS meeting about Howell and the Apron job that they had refused because it had gone over the ninety day deadline and in that time, their cost had gone up. Lindsay worked it out with them that if we paid the increased cost, which is $19,000 that they would accept the bid and start in early spring. If we didn't want to do that, then the Apron would be put out for bids again and probably be more money yet and also run late in the year again. We need to send Howell a letter saying that we would agree to pay the increase and they will contact IDOT and accept. Everyone was in agreement to pay the extra and continue the project.

End of Managers Report

Old Business

New Business

John Weber said he wanted to suggest making some amendments to the Hangar Lease. First John said we could offer four tie down spaces as tenant leases at $60 per month. A short discussion ensued. Second, we require that all tenants have a private pilots license and the appropriate level of medical approval to suit the type of flying that is being done.

John then suggested that we address Wyatt Jesse on the violation of the current lease of not storing an aircraft not airworthy. If in agreement, John said he and Scott would make a call and tell him he needs to get his annual inspection done. A lengthy discussion ensued on the issue. Also discussed were projects in two of the hangars and it was decided that we keep on top of it. There was some questions on whether you could terminate the lease because of a project per the FAA rules of Hangar Leases.

Carol asks when the last time the airport raised the rent on the hangars. A lengthy discussion ensued on the rent. Carol asks if everyone paid the same amount and Scott said no that the new hangars were $10 more than the older ones. John Weber said we fall pretty close within the average for the state of Illinois on hangar rent. More discussion ensued.

Scott asks if he needed to start a log of everybody flying in and out of the airport that he can't pick the up on ADSB. Some discussion on the number of takeoffs and landings in a years time ensued.

Rick asks John if he had anything else. John said the last thing was do we want to pay the NDB bill or discontinue using it. After some discussion it was decided that Scott put out a NOTAM that the NDB is out of service.

Scott said when he got in this morning he had a new barometer reading from SayWeather and we had two choices. We could check the first box and return and they would send us an invoice one month before our expiration date for our current contract or check the other box and return and auto renew and an invoice would be mailed at renewal time and need a credit card on file. It was decided we go with the first box.

John Weber made a motion to add the 4 tie downs to our lease agreement. Walt second it and it was approved by all saying aye.

John W also made a motion requiring all tenants to have a private pilot license and the appropriate level of medical approval to suit the type of flying that is being done added to our lease agreement. John H second it and it was approved by all saying aye. John W made a third motion to NOTAM our NDB out of service and delete the maintenance contract. Walt second it and it was approved by all saying aye.

Austin said that the County Board was working on the 2025 Tax Levy payable in 2026. He said what the airport had received for the 2024 Levy. Austin then said there were three different scenarios for what the airports share of the 2025 Levy could be and explain each.

Walt 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-25	**Balance Shelby County State Bank**				$ 1,606.74
6705*	1-Nov-25	Shelby County Aviation--FBO November, 2025	022-5210-12-023	$ 3,650.00		$ (2,043.26)
6706*	1-Nov-25	John Deere Financial--Payment 67 of 84	022-5455-12-023	$ 751.36		$ (2,794.62)
6709	4-Nov-25	Ameren IP--SCA 37528 $28.54 Airport 06211 $78.52	022-7800-12-023	$ 107.06		$ (2,901.68)
6710	4-Nov-25	Shelby Electric Cooperative	022-7800-12-023	$ 917.10		$ (3,818.78)
	5-Nov-25	Illinois Department of Revenue--Sales Tax Payment		$ 462.00		$ (4,280.78)
6711	6-Nov-25	Shelbyville Water Department	022-7800-12-023	$ 39.79		$ (4,320.57)
	6-Nov-25	ACH Illinois LGIP Trade			$ 10,000.00	$ 5,679.43
	7-Nov-25	Arrow Energy--Deposit			$ 1,691.12	$ 7,370.55
	7-Nov-25	ACH Illinois LGIP Trade			$ 45,000.00	$ 52,370.55
	9-Nov-25	ACH Illinois LGIP Trade			$ 50,000.00	$ 102,370.55
6712	10-Nov-25	Hanson Professional Services Inc.--Inv. #ARIV 1018846	022-5455-12-023	$ 44,635.94		$ 57,734.61
	11-Nov-25	Rent--J Livesay $125, D Kroelein $115, LS Flying Club $230				
		B Brunken $ 115, D Alms $460, M Figgins $250				
		Fuel--$175.87 Rent--$1295.00			$ 1,470.87	$ 59,205.48
	11-Nov-25	Transfer from First Federal			$ 3,000.00	$ 62,205.48
6713	12-Nov-25	Treasurer, State of Illinois--2H0-5148, 26-0327/2800-SL0-5173	022-5455-12-023	$ 49,286.69		$ 12,918.79
6714	12-Nov-25	Steve Wempen--6/HP 564XL Ink Cartridges--eBay	022-7000-12-023	$ 35.37		$ 12,883.42
6715	12-Nov-25	Sloan Implement--Equipment Maintenance	022-7415-12-023	$ 3.12		$ 12,880.30
6716	12-Nov-25	Airport Lighting Company--18/L86L LED Head Assembly Blue	022-7442-12-023	$ 3,648.96		$ 9,231.34
6717	12-Nov-25	Shelby County Aviation--Anti Freeze & New LCD Display	022-7415-12-023	$ 237.32		$ 8,994.02
6718	12-Nov-25	Shelbyville Ace Hardware--Hardware for Weather Station	022-7415-12-023	$ 409.31		$ 8,584.71
6719	12-Nov-25	Steve Wempen--Bookkeeping November, 2025	022-5220-12-023	$ 200.00		$ 8,384.71
	14-Nov-25	Arrow Energy--Deposit			$ 577.82	$ 8,962.53
6720	17-Nov-25	Consolidated Communications	022-7800-12-023	$ 200.28		$ 8,762.25
6721	17-Nov-25	ACTS, LLC--Internet	022-7800-12-023	$ 50.00		$ 8,712.25
	21-Nov-25	Arrow Energy--Deposit			$ 1,632.47	$ 10,344.72
	21-Nov-25	Rent--G Wasson $115, D Collette $115, BARR $115				
		J Green $115, K Best $125, R Spain $230				
		D Kroenlein $115, T Swiney $115, S Wempen $230				
		W Jesse $115, M Figgins $500, EAA Chapter 814 $65				
		L Jefson $115				
		Fuel--$1228.98 Rent--$2070.00			$ 3,298.98	$ 13,643.70
	28-Nov-25	Arrow Energy--Deposit			$ 321.18	$ 13,964.88
	30-Nov-25	Bank Interest			$ 5.05	$ 13,969.93
		Adjustment for Ck. #6707/$1415.10 Correct Amount $1415.00			$ 0.10	$ 13,970.03
		Board Meeting December 8, 2025				
		*--Out of Sequence				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION		DEBITS	CREDITS	BALANCE
	1-Dec-24	**Beginning Balance - First Federal 2024-2025**				$ 4,235.84
	12-Dec-24	Replacement Tax 8th Allocation	Ck.#8159		$ 379.45	$ 4,615.29
	31-Dec-24	Interest Compounded			$ 0.49	$ 4,615.78
	14-Jan-25	Replacement Tax 1st Allocation	Ck.#		$ 1,007.16	$ 5,622.94
	14-Jan-25	Cashed CD's			$ 31,406.98	$ 37,029.92
1029	25-Jan-25	Transfer to SCSB		$ 36,000.00		$ 1,029.92
	31-Jan-25	Interest Compounded			$ 1.99	$ 1,031.91
	28-Feb-25	Interest Compounded			$ 0.10	$ 1,032.01
	12-Mar-25	Replacement Tax 2nd Allocation	Ck.#8185		$ 414.98	$ 1,446.99
	31-Mar-25	Interest Compounded			$ 0.14	$ 1,447.13
	9-Apr-25	Aviation Sales Tax Reimbursement			$ 38,278.84	$ 39,725.97
	9-Apr-25	Replacement Tax 3rd Allocation	Ck.#8199		$ 393.79	$ 40,119.76
1030	11-Apr-25	Transfer to SCSB		$ 40,000.00		$ 119.76
	30-Apr-25	Interest Compounded			$ 0.31	$ 120.07
	14-May-25	Replacement Tax 4th Allocation	Ck.#8211		$ 1,506.22	$ 1,626.29
	30-May-25	Interest Compounded			$ 0.09	$ 1,626.38
	27-Jun-25	Shelby County Treasurer	EFT0014963		$ 13,615.46	$ 15,241.84
	30-Jun-25	Interest Compounded			$ 0.36	$ 15,242.20
	10-Jul-25	Replacement Tax 5th Allocation	Ck.#8250		$ 1,085.86	$ 16,328.06
1031	10-Jul-25	Transfer to SCSB		$ 15,000.00		$ 1,328.06
	22-Jul-25	Aviation Sales Tax Reimbursement			$ 50,452.33	$ 51,780.39
	25-Jul-25	Shelby County Treasurer	EFT 0015606		$ 21,115.90	$ 72,896.29
1032	25-Jul-25	Transfer to SCSB		$ 51,000.00		$ 21,896.29
1034*	31-Jul-25	Transfer to SCSB		$ 21,000.00		$ 896.29
	31-Jul-25	Interest Compounded			$ 1.50	$ 897.79
	11-Aug-25	Replacement Tax 6th Allocation	Ck.#8305		$ 186.57	$ 1,084.36
	22-Aug-25	Shelby County Treasurer	EFT 0016254		$ 2,228.63	$ 3,312.99
1033*	22-Aug-25	Transfer to SCSB		$ 3,000.00		$ 312.99
	29-Aug-25	Interest Compounded			$ 0.07	$ 313.06
	19-Sep-25	Shelby County Treasurer	EFT 0016891		$ 13,668.57	$ 13,981.63
1035	25-Sep-25	Transfer to SCSB		$ 13,000.00		$ 981.63
	30-Sep-25	Interest Compounded			$ 0.29	$ 981.92
	9-Oct-25	Replacement Tax 7th Allocation	Ck.#8370		$ 1,124.22	$ 2,106.14
	17-Oct-25	Shelby County Treasurer	EFT 0017533		$ 933.95	$ 3,040.09
	31-Oct-25	Interest Compounded			$ 0.21	$ 3,040.30
1036	13-Nov-25	Transfer to SCSB		$ 3,000.00		$ 40.30
	14-Nov-25	Shelby County Treasurer	EFT 0018168		$ 944.85	$ 985.15
	28-Nov-25	Interest Compounded			$ 0.12	$ 985.27

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY November 30, 2025

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	74150	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	$ 39,400.00	$ 2,200.00	$ 26,370.58	$ 23,003.00	$ 285.35	$ 14,017.92	$ 7,774.23	$ 2,760.65	$ 2,889.44	$ 1,433.26	$ 16,773.58	$ 91,613.42	$ 2,917.18
6705	1-Nov-25	$ 3,650.00												
6706	1-Nov-25			$ 751.36										
6709	4-Nov-25											$ 107.06		
6710	4-Nov-25											$ 917.10		
6711	6-Nov-25											$ 39.79		
6712	10-Nov-25			$ 44,635.94										
6713	12-Nov-25			$ 49,286.69										
6714	12-Nov-25					$ 35.37								
6715	12-Nov-25							$ 3.12						
6716	12-Nov-25								$ 3,648.96					
6717	12-Nov-25							$ 237.32						
6718	12-Nov-25							$ 409.31						
6719	12-Nov-25		$ 200.00											
6720	17-Nov-25											$ 200.28		
6721	17-Nov-25											$ 50.00		
	30-Nov-25	$ 3,650.00	$ 200.00	$ 94,673.99	$ -	$ 35.37	$ -	$ 649.75	$ 3,648.96	$ -	$ -	$ 1,314.23	$ -	$ -
	YTD	$ 43,050.00	$ 2,400.00	$ 121,044.57	$ 23,003.00	$ 320.72	$ 14,017.92	$ 8,423.98	$ 6,409.61	$ 2,889.44	$ 1,433.26	$ 18,087.81	$ 91,613.42	$ 2,917.18

	$ 104,172.30	**Total**	$ 395,813.29
	$ -	Sales Tax Payments	$ 5,748.00
ACH--IL Dept. of Revenue	$ 462.00		
		YTD Total Budjet	$ 401,561.29
Total Monthly Expenses	$ 104,634.30		
ACH Payment--IL LGIP	$ -		
	$ 104,634.30		

SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2024-2025

DESCRIPTION	DATE	% RATE	INTEREST	REDEEMED	DEPOSIT	BALANCE
Purchase w/CD Money & Farm Money	22-Jan-25	4.539	$ -	$ -	$ 60,000.00	$ 60,000.00
Interest Payment (Average % Rate for Month)	31-Jan-25	4.556	$ 22.51	$ -	$ -	$ 60,022.51
Interest Payment (Average % Rate for Month)	28-Feb-25	4.504	$ 207.38	$ -	$ -	$ 60,229.89
Interest Payment (Average % Rate for Month)	31-Mar-25	4.436	$ 226.82	$ -	$ -	$ 60,456.71
Redeemed--Transfer to SCSB	8-Apr-25			$ 20,000.00	$ -	$ 40,456.71
Purchase--Transfer from SCSB	16-Apr-25			$ -	$ 20,000.00	$ 60,456.71
Purchase--Transfer from SCSB	30-Apr-25			$ -	$ 20,000.00	$ 80,456.71
Interest Payment (Average % Rate for Month)	30-Apr-25	4.434	$ 203.26	$ -	$ -	$ 80,659.97
Redeemed--Transfer to SCSB	7-May-25			$ 15,000.00	$ -	$ 65,659.97
Purchase--Transfer from SCSB	23-May-25				$ 60,000.00	$ 125,659.97
Interest Payment (Average % Rate for Month)	30-May-25	4.415	$ 324.33		$ 324.33	$ 125,984.30
Interest Payment (Average % Rate for Month)	30-Jun-25	4.428	$ 458.64		$ 458.64	$ 126,442.94
Interest Payment (Average % Rate for Month)	31-Jul-25	4.443	$ 477.16		$ 477.16	$ 126,920.10
Purchase--Transfer from SCSB	1-Aug-25				$ 75,000.00	$ 201,920.10
Interest Payment (Average % Rate for Month)	29-Aug-25	4.436	$ 733.41		$ 733.41	$ 202,653.51
Redeemed--Transfer to SCSB	10-Sep-25			$ 20,000.00		$ 182,653.51
Interest Payment (Average % Rate for Month)	30-Sep-25	4.435	$ 680.04		$ 680.04	$ 183,333.55
Purchase--Transfer from SCSB	22-Oct-25				$ 25,000.00	$ 208,333.55
Interest Payment (Average % Rate for Month)	31-Oct-25	4.246	$ 687.26		$ 687.26	$ 209,020.81
Redeemed--Transfer to SCSB	6-Nov-25			$ 10,000.00		$ 199,020.81
Redeemed--Transfer to SCSB	7-Nov-25			$ 45,000.00		$ 154,020.81
Redeemed--Transfer to SCSB	10-Nov-25			$ 50,000.00		$ 104,020.81
Interest Payment (Average % Rate for Month)	28-Nov-25	4.098	$ 465.19			$ 104,486.00
		TOTAL	$ 4,486.00			

Shelby County Airport and Landing Field Commission

Fuel Sales November, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Nov-25	6.02	Credit Card Customer	3788	$ 4.95	$ 29.80		
1-Nov-25	55.03	Credit Card Customer	3789	$ 4.95	$ 272.40		
1-Nov-25	5.11	Credit Card Customer	3790	$ 4.95	$ 25.29		
1-Nov-25	5.12	Credit Card Customer	3791	$ 4.95	$ 25.34		
2-Nov-25	100.11	Don Kroenlein	3792	$ 4.00		$ 490.54	
2-Nov-25	43.77	Don Kroenlein	3793	$ 4.00		$ 214.47	
2-Nov-25	5.12	Credit Card Customer	3794	$ 4.95	$ 25.34		
2-Nov-25	18.66	Credit Card Customer	3795	$ 4.95	$ 92.37		
2-Nov-25	10.84	Credit Card Customer	3796	$ 4.95	$ 53.66		
3-Nov-25	111.10	Credit Card Customer	3797	$ 4.95	$ 549.94		
3-Nov-25	10.19	Credit Card Customer	3798	$ 4.95	$ 50.44		
3-Nov-25	5.11	Credit Card Customer	3799	$ 4.95	$ 25.29		
3-Nov-25	26.70	Credit Card Customer	3800	$ 4.95	$ 132.16		
5-Nov-25	60.00	Credit Card Customer	3801	$ 4.95	$ 297.00		
5-Nov-25	6.11	Credit Card Customer	3802	$ 4.95	$ 30.24		
6-Nov-25	8.11	Credit Card Customer	3803	$ 4.95	$ 40.14		
6-Nov-25	5.11	Credit Card Customer	3804	$ 4.95	$ 25.29		
6-Nov-25	2.00	Credit Card Customer	3805	$ 4.95	$ 9.90		
7-Nov-25	4.12	Credit Card Customer	3806	$ 4.95	$ 20.39		
7-Nov-25	5.15	Credit Card Customer	3807	$ 4.95	$ 25.49		
7-Nov-25	15.12	Credit Card Customer	3808	$ 4.95	$ 74.84		
8-Nov-25	5.87	Credit Card Customer	3809	$ 4.95	$ 29.06		
8-Nov-25	8.46	Credit Card Customer	3810	$ 4.95	$ 41.88		
12-Nov-25	5.12	Credit Card Customer	3811	$ 4.95	$ 25.34		
12-Nov-25	60.03	Credit Card Customer	3812	$ 4.95	$ 297.15		
12-Nov-25	1.78	Credit Card Customer	3813	$ 4.95	$ 8.81		
12-Nov-25	4.87	Credit Card Customer	3814	$ 4.95	$ 24.11		
12-Nov-25	30.11	Credit Card Customer	3815	$ 4.95	$ 149.04		
12-Nov-25	60.11	Credit Card Customer	3816	$ 4.95	$ 297.54		
13-Nov-25	5.12	Credit Card Customer	3817	$ 4.95	$ 25.34		
14-Nov-25	5.12	Credit Card Customer	3818	$ 4.95	$ 25.34		
14-Nov-25	9.49	Credit Card Customer	3819	$ 4.95	$ 46.98		
14-Nov-25	13.12	Barry Brunken	3820	$ 4.90		$ 64.29	
15-Nov-25	78.62	Credit Card Customer	3821	$ 4.95	$ 389.17		
15-Nov-25	5.67	Scott Jefson	3822	$ 4.90		$ 27.78	
16-Nov-25	5.11	Credit Card Customer	3823	$ 4.95	$ 25.29		
17-Nov-25	5.11	Credit Card Customer	3824	$ 4.95	$ 25.29		
17-Nov-25	15.86	Credit Card Customer	3825	$ 4.95	$ 78.51		
18-Nov-25	10.11	Credit Card Customer	3826	$ 4.95	$ 50.04		
18-Nov-25	42.38	Credit Card Customer	3827	$ 4.95	$ 209.78		
19-Nov-25	5.69	Garrett Wasson	3828	$ 4.90		$ 27.88	
20-Nov-25	75.11	Cash Customer	3829	$ 4.95			$ 371.79
20-Nov-25	42.53	Cash Customer	3830	$ 4.95			$ 210.52
22-Nov-25	50.42	Ken Best	3831	$ 4.90		$ 247.06	
22-Nov-25	10.45	John Weber	3832	$ 4.90		$ 51.20	
22-Nov-25	1.11	Credit Card Customer	3833	$ 4.95	$ 5.49		
22-Nov-25	6.20	Credit Card Customer	3834	$ 4.95	$ 30.69		
22-Nov-25	25.46	Credit Card Customer	3835	$ 4.95	$ 126.03		
22-Nov-25	5.12	Credit Card Customer	3836	$ 4.95	$ 25.34		
22-Nov-25	26.87	Steve Wempen	3837	$ 4.90		$ 131.66	
22-Nov-25	5.12	Credit Card Customer	3838	$ 4.95	$ 25.34		
22-Nov-25	13.45	Credit Card Customer	3839	$ 4.95	$ 66.58		
22-Nov-25	10.11	Credit Card Customer	3840	$ 4.95	$ 50.04		
24-Nov-25	7.32	Scott Jefson	3841	$ 4.90		$ 35.87	
25-Nov-25	1.01	Credit Card Customer	3842	$ 4.95	$ 5.00		
25-Nov-25	1.02	Credit Card Customer	3843	$ 4.95			$ 5.05
25-Nov-25	2.50	Credit Card Customer	3844	$ 4.95	$ 12.38		
27-Nov-25	4.35	Scott Jefson	3845	$ 4.90		$ 21.32	
28-Nov-25	1.03	Credit Card Customer	3846	$ 4.95	$ 5.10		
28-Nov-25	1.12	Credit Card Customer	3847	$ 4.95	$ 5.54		
28-Nov-25	8.19	Credit Card Customer	3848	$ 4.95	$ 40.54		
28-Nov-25	8.32	Credit Card Customer	3849	$ 4.95	$ 41.18		

28-Nov-25	5.02	Credit Card Customer	3850	$ 4.95	$ 24.85		
28-Nov-25	7.54	Credit Card Customer	3851	$ 4.95	$ 37.32		
29-Nov-25	8.11	Credit Card Customer	3852	$ 4.95	$ 40.14		
TOTAL	1213.83				$ 4,095.55	$ 1,312.07	$ 587.36
				TOTAL			$ 5,994.98

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 COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
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	646.00	$ 5.00	$ 2,996.80	$ 232.14	$ -	$ 3,228.94	$ 4.15	$ 4.41	$ 105.22	$ 2,953.68	$ 275.26
March	1127.04	$ 4.99	$ 4,063.00	$ 978.83	$ 583.94	$ 5,625.77	$ 4.21	$ 4.47	$ 131.98	$ 5,173.37	$ 452.40
April	1196.16	$ 4.99	$ 4,128.50	$ 899.63	$ 943.60	$ 5,971.73	$ 4.27	$ 4.54	$ 137.75	$ 5,564.58	$ 407.15
May	1721.07	$ 4.99	$ 6,806.00	$ 1,143.06	$ 644.75	$ 8,593.81	$ 4.13	$ 4.39	$ 206.28	$ 7,758.55	$ 835.26
June	2889.06	$ 5.00	$ 12,959.85	$ 580.98	$ 898.60	$ 14,439.43	$ 4.17	$ 4.43	$ 357.88	$ 13,158.23	$ 1,281.20
July	3234.92	$ 5.00	$ 12,818.70	$ 2,723.44	$ 618.50	$ 16,160.64	$ 4.20	$ 4.46	$ 349.19	$ 14,785.02	$ 1,375.62
August	3537.31	$ 4.99	$ 14,543.70	$ 1,942.67	$ 1,180.55	$ 17,666.92	$ 4.14	$ 4.40	$ 418.32	$ 15,978.06	$ 1,688.86
September	2073.91	$ 4.99	$ 7,179.90	$ 1,364.66	$ 1,811.20	$ 10,355.76	$ 4.15	$ 4.41	$ 212.37	$ 9,357.02	$ 998.74
October	1596.78	$ 4.99	$ 6,093.53	$ 993.31	$ 880.35	$ 7,967.19	$ 4.12	$ 4.38	$ 190.26	$ 7,180.16	$ 787.03
November	1213.83	$ 4.95	$ 4,095.55	$ 1,312.07	$ 587.36	$ 5,994.98	$ 3.97	$ 4.22	$ 136.89	$ 5,256.98	$ 738.00
TOTAL	20433.06	$ 4.99	$ 80,071.43	$ 12,856.96	$ 9,054.75	$ 101,983.14			$ 2,413.51	$ 92,596.24	$ 9,386.90

$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 COST	NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH						
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	14.26	$ 4.89	$ 69.74	$ -	$ -	$ 69.74	$ 2.83	$ 3.01	$ 1.75	$ 44.63	$ 25.11
March	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
April	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
May	30.67	$ 4.89	$ 149.98	$ -	$ -	$ 149.98	$ 2.83	$ 3.01	$ 3.88	$ 96.11	$ 53.87
June	101.95	$ 4.89	$ 498.53	$ -	$ -	$ 498.53	$ 2.83	$ 3.01	$ 12.61	$ 319.16	$ 179.37
July	75.55	$ 4.89	$ 369.44	$ -	$ -	$ 369.44	$ 2.72	$ 2.89	$ 9.20	$ 227.54	$ 141.90
August	161.72	$ 4.89	$ 790.82	$ -	$ -	$ 790.82	$ 2.72	$ 2.89	$ 21.11	$ 488.49	$ 302.33
September	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November	0.00	$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	630.51		$ 2,974.21	$ 108.38	$ -	$ 3,082.59			$ 73.49	$ 1,941.62	$ 1,140.97

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
December 8, 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 Follow up on Selling Fence

2

VIII. **New Business**

1 Discuss Renting Hangar 3 to Dave Heady
2 Discuss Installing White Steel Liner inside Main Hangar Shop
3 Discuss Having Jack-a-Slab Level Floor in Main Hangar Shop
4 Discuss New Commissioner to Replace John Hall

IX. **Adjournment**