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

Beginning Balance	June 30, 2025			$	9,795.31
Deposits					
Arrow Energy--Credit Card Fuel Sales		$	13,185.58		
Fuel Sales--Cash & Check		$	1,414.81		
Rent		$	2,520.00		
Transfer From First Federal		$	87,000.00		
Shelby Couty Aviation--Ameren		$	23.02		
Bank Interest		$	3.38	$	104,146.79
				$	113,942.10
Bills Received and Paid					
Shelby County Aviation--FBO July, 2025	$ 3,650.00				
Shelby Electric Cooperative	$ 729.11				
Steve Wempen--Bookkeeping July, 2025	$ 200.00				
Illinois Department of Revenue--Sales Tax Payment	$ 867.00				
John Deere Financial--New Tractor Payment 63 of 84	$ 751.36				
Shelbyville Water Department	$ 74.23				
Ameren IP	$ 69.20				
Arrow Energy--1970 Gal. 100LL Avgas @$4.21519 per Gal.	$ 8,303.93				
Arrow Energy--1968 Gal. 100LL Avgas @$4.25019 per Gal.	$ 8,364.38				
Arrow Energy--1279 Gal. 100LL Avgas @$4.21519 per Gal.	$ 5,263.34				
Triple B Home Center--Building Material	$ 75.35				
A. C. T. S. LLC--Internet	$ 50.00				
Steve Wempen--M Hangar Rehab. Advertisement Reimbursement	$ 79.00				
Fesse--Fire Extinguisher Annual Inspection & Repair	$ 373.78				
Shelbyville Ace Hardware--Matl. For Install of New Windows	$ 5.04				
Consolidated Communications	$ 199.24				
EPA--Storm Water Drainage Permit	$ 500.00				
Shelby County Aviation--Reimbursement for TSC Weed Killer	$ 144.94				
Albion Radio Communications--3rd Qrt. NDB Maintenance	$ 504.00				
LRS--Trash Service 7-1-25 to 9-30-25	$ 95.10			$	30,299.00
				$	83,643.10
Shelby County State Bank				$	83,643.10
First Federal Savings and Loan				$	897.79
Farm Agency Account				$	41,484.52
Fuel Receivable				$	2,654.83
Rent Receivable				$	115.00
Cash On Hand				$	651.13
The Illinois Fund				$	126,920.10
Certificates of Deposit				$	21,757.52
				$	278,123.99

FILED
AUG 12 2025
Jessie Fox
SHELBY COUNTY CLERK

Prepared by Steve Wempen--Sec/Treasurer

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES July 7, 2025

Members present at meeting:
Commissioners--Walt Lookofsky, Rick Brown, Paul Canaday, Steve Wempen
Members not present at meeting:
Commissioners--John Hall
Others Present
Airport Manager--Scott Jefson
County Board Members--Carol Cole, Austin Pritchard
Farm Manager--Jim Schwerman

Rick calls the meeting to order.

Rick asks Jim Schwerman to start with his farm report. Jim passed out copies of the airports farm report and went thru the complete report explaining everything. Jim ask if anyone had any questions. Carol asks Jim if Kevin and Jim get paid per planting and per harvest and Jim said yes that they get paid for every operation and the costs varies. Carol asks Jim if the farming needs to be put out for bids. Scott said he didn't think so because it is custom farmed. Austin said this being the airport he thought there were different rules for that. Jim said that he had talked to the Committee before because it has been questioned in the past. A short discussion ensued on the subject and the way it is being done is perfectly fine and works well. Steve asks Jim for the current balance in the farm account. Steve mentioned having to pay the contractor direct for each invoice when the Main Hangar Rehab starts and then wait for a ninety percent reimbursement. Steve said he will probably end up getting a short term loan and pay each invoice amount back after a two to six week wait for each reimbursement.
Jim said the crops were doing very well and with nothing else, he excused himself.

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

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

Bills Presented

Albion Radio Communications--3rd Qtr.. NDB Maintenance	$	504.00
Shelby County Aviation--TSC/5 Gallon Weed Killer & Shipping the Grounding Ree	$	144.94
Triple B Home Center--Building Material	$	75.35
Shelbyville Ace Hardware--Fasteners	$	5.04
EPA--Storm Water Drainage Permit	$	500.00
Fessi--New Fire Extinguisher	$	373.78

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

Managers Report

Scott starts out saying Hydro Gear is back mowing again. Also both of the airports mowers are ready to go if need be. Steve asks Scott what they were mowing with and he said they had two sixty-inch Skag commercial Hybrid mowers and they use a little gas. They show up with two five gallon cans so he told them since we just got a hundred gallons, if they need any they can fill their cans and keep track of how many cans they use and will reimburse us when they are done.
Scott said he will be gone this coming Thursday thru Sunday, that he will be in Iowa for a family reunion and that Paul would be watching the airport for him. The following Thursday he will be going to Oshkosh and be back on Monday the 29th.
There is 800 gallon of fuel in the tank at present and Flying Illini is wanting 1000 so he said he ordered 2000 gallon that would be here this coming Thursday and then they can get their remaining 200 gallon.
Scott mentions being completely out of hangar space now and had to put Garrett Wasson's 182 out on the

ramp. This is his plane that is not airworthy. A person from Herrick said Garrett was going to purchase some farm ground south of Herrick and put an airstrip in so maybe both planes will go down there.
Steve asks Scott if we had any body waiting for a hangar and Scott said there was two people wanting a hangar. Scott said he was still healing up and getting better but wasn't release from the doctor yet.
Still working on weather station but gaining on it. The flying club is purchasing a bigger air conditioner for their club office, the existing one wont' get the room under eighty degrees. Now the instructors will be able to do their back office ground work with students over there.
The local EAA Chapter is going to discuss having a Chili Fly-In, maybe in October, at their next meeting.

End of Managers Report

Old Business

John is absent so it was decided that we shelve the fence discussion till the next meeting.
Scott read an email from Lindsay Hausman a status update on all three of our current projects. Lindsay will get going on the third project of asphalt on the south side of the second row of T-Hangars as soon as we give her the go ahead. Scott said he would call her the next day.
Rick asks Scott about any upcoming events that might interfere with any of the projects. Scott said the Main Hangar Rehab is a ninety day project and could effect the Balloon Fest in October if they don't get started soon. Also the Ramp Rehab could be started. A short discussion ensued on the matter. Carol asks if the airport was gonging to have a car show and Scott said there wasn't enough help and Bob Lee had two other ones he was working on.

New Business

Paul mentions replacing the carpet in the terminal and had samples from two different local businesses. Recommended were 24" X 24" carpet squares where bad stains or damage could be fixed easily by removing and replacing a square with a new one. Scott said the other option was some heavy duty vinyl flooring. Rick asks about the water staining the new carpet like the old. Paul had gotten two quotes, one from Mark's Floors and the other from Select Interiors. After a lengthy discussion and roughly figuring the total cost of material, labor and the cost of prepping the floor. It was decided to hold on the floor until we see where we are financially after these upcoming projects. Walt thought maybe we could update the flags and Scott said he needed to order a couple.

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION		DEBITS	CREDITS	BALANCE
	30-Jun-25	**Balance Shelby County State Bank**				$ 9,795.31
6642	1-Jul-25	Shelby County Aviation--FBO July, 2025	022-5210-12-023	$ 3,650.00		$ 6,145.31
6643	1-Jul-25	John Deere Financial--Payment 63 of 84	022-5455-12-023	$ 751.36		$ 5,393.95
6644	1-Jul-25	Arrow Energy--1970 Gallon 100LL @$4.21519	022-8010-12-023	$ 8,303.93		$ (2,909.98)
	1-Jul-25	Rent--S Wempen $115, D Kroenlein $115, T Swinney $115				
		B Brunken $115, G Wasson $115				
		Fuel--$141.92 SCA/Ameren $23.02 Rent--$575.00			$ 739.94	$ (2,170.04)
	1-Jul-25	Arrow Energy--Deposit			$ 4,759.80	$ 2,589.76
	7-Jul-25	Illinois Department of Revenue--Sales Tax Payment		$ 867.00		$ 1,722.76
	9-Jul-25	Rent--J Livesay $125, SC Flying Club $230, J Green $115				
		Fuel--$843.96 Rent--$470.00			$ 1,313.96	$ 3,036.72
6645	9-Jul-25	Albion Radio Communications, Inc.--3rd Qrt. NDB Maintenance	022-7442-12-023	$ 504.00		$ 2,532.72
6646	9-Jul-25	Shelby County Aviation--TSC Weed Killer Reimbursement	022-7443-12-023	$ 144.94		$ 2,387.78
6647	9-Jul-25	EPA--Storm Water Drainage Permit	022-7443-12-023	$ 500.00		$ 1,887.78
	9-Jul-25	Transfer from First Federal			$ 15,000.00	$ 16,887.78
6648	9-Jul-25	Fessi--New Fire Extinguisher	022-7441-12-023	$ 373.78		$ 16,514.00
6649	9-Jul-25	Steve Wempen--Reimbursement for Advertising Hangar Project	022-9900-12-023	$ 79.00		$ 16,435.00
6650	9-Jul-25	Steve Wempen--Bookkeeping July, 2025	022-5220-12-023	$ 200.00		$ 16,235.00
6651	9-Jul-25	Shelby Electric Cooperative	022-7800-12-023	$ 729.11		$ 15,505.89
6652	9-Jul-25	Shelbyville Ace Hardware--Bldg. Maintenance	022-7440-12-023	$ 5.04		$ 15,500.85
6653	9-Jul-25	Triple B Home Center--Bldg. Maintenance	022-7440-12-023	$ 75.35		$ 15,425.50
6654	9-Jul-25	LRS--Trash Service 7-1-25/9-30-25	022-7444-12-023	$ 95.10		$ 15,330.40
6655	9-Jul-25	Shelbyville Water Department	022-7800-12-023	$ 74.23		$ 15,256.17
6656	9-Jul-25	ACTS, LLC--Internet	022-7800-12-023	$ 50.00		$ 15,206.17
	11-Jul-25	Arrow Energy--Deposit			$ 1,633.90	$ 16,840.07
6657	15-Jul-25	Arrow Energy--1968 Gallon 100LL @$4.25019	022-8010-12-023	$ 8,364.38		$ 8,475.69
6658	18-Jul-25	Ameren IP--SCA 37528 $22.83 Airport 06211 $46.37	022-7800-12-023	$ 69.20		$ 8,406.49
6659	18-Jul-25	Consolidated Communications	022-7800-12-023	$ 199.24		$ 8,207.25
	18-Jul-25	Arrow Energy--Deposit			$ 4,427.50	$ 12,634.75
	18-Jul-25	Rent--L Jefson $115, EAA Chapter 814 $65, M Figgins $250				
		K Best $125, W Jesse $115, D Collette $115				
		G Wasson $115, BARR $115				
		Fuel $422.93 Rent $1015.00			$ 1,437.93	$ 14,072.68
	24-Jul-25	Transfer from First Federal			$ 51,000.00	$ 65,072.68
	25-Jul-25	Arrow Energy--Deposit			$ 2,364.38	$ 67,437.06
	30-Jul-25	Rent--D Alms $230, S Wempen $115, J Green $115				
		Fuel--$6.00 Rent $460.00			$ 466.00	$ 67,903.06
	30-Jul-25	Transfer from First Federal			$ 21,000.00	$ 88,903.06
6660	30-Jul-25	Arrow Energy--1279 Gallon 100LL @$4.1152	022-8010-12-023	$ 5,263.34		$ 83,639.72
	31-Jul-25	Bank Interset			$ 3.38	$ 83,643.10
		Board Meeting August 11, 2025				

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
1033	VOID	Skipped				
1034	31-Jul-25	Transfer to SCSB		$ 21,000.00		$ 896.29
	31-Jul-25	Interest Compounded			$ 1.50	$ 897.79

SHELBY COUNTY AIRPORT---CERTIFICATES of DEPOSIT

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 Redeemed 5/19/25	100023190	9-Nov-23	$ 21,578.10	4.97	9 Month	9-May-25	
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023191	9-Nov-23	$ 10,789.06	4.97	9 Month	9-May-25	
SHELBY COUNTY STATE BANK Redeemed 9/15/24	100023194	10-Nov-23	$ 20,807.01				
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023195	10-Nov-23	$ 21,578.10	4.97	9 Month	10-May-25	
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	$ 20,938.00				
SHELBY COUNTY STATE BANK	100024245	14-Jan-25	$ 21,757.52	4.47	9 Month	14-Oct-25	$ 21,757.52
						Total	**$ 21,757.52**

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

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY July 31, 2025

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	$ 24,800.00	$ 1,400.00	$ 16,859.52	$ -	$ 129.35	$ 13,840.50	$ 5,600.87	$ 1,752.65	$ 1,342.50	$ 892.35	$ 11,653.19	$ 35,498.35	$ 1,423.08
6642	1-Jul-25	$ 3,650.00												
6643	1-Jul-25			$ 751.36										
6644	1-Jul-25												$ 8,303.93	
6645	9-Jul-25								$ 504.00					
6646	9-Jul-25									$ 144.94				
6647	9-Jul-25									$ 500.00				
6648	9-Jul-25							$ 373.78						
6649	9-Jul-25													$ 79.00
6650	9-Jul-25		$ 200.00											
6651	9-Jul-25											$ 729.11		
6652	9-Jul-25						$ 5.04							
6653	9-Jul-25						$ 75.35							
6654	9-Jul-25										$ 95.10			
6655	9-Jul-25											$ 74.23		
6656	9-Jul-25											$ 50.00		
6657	15-Jul-25												$ 8,364.38	
6658	18-Jul-25											$ 69.20		
6659	18-Jul-25											$ 199.24		
6660	30-Jul-25												$ 5,263.34	
	31-Jul-25	$ 3,650.00	$ 200.00	$ 751.36	$ -	$ -	$ 80.39	$ 373.78	$ 504.00	$ 644.94	$ 95.10	$ 1,121.78	$ 21,931.65	$ 79.00
	YTD	$ 28,450.00	$ 1,600.00	$ 17,610.88	$ -	$ 129.35	$ 13,920.89	$ 5,974.65	$ 2,256.65	$ 1,987.44	$ 987.45	$ 12,774.97	$ 57,430.00	$ 1,502.08

	$ 29,432.00	
	Total	$ 204,826.63
	Sales Tax Payments	$ 2,657.00
ACH--IL Dept. of Revenue	$ 867.00	
	YTD Total Budjet	$ 207,483.63
Total Monthly Expenses	$ 30,299.00	
	$ -	
	$ 30,299.00	

Shelby County Airport and Landing Field Commission

Fuel Sales July, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Jul-25	7.06	Credit Card Customer	3202	$ 5.00	$ 35.30		
1-Jul-25	5.11	Credit Card Customer	3203	$ 5.00	$ 25.55		
1-Jul-25	23.00	John Weber	3204	$ 4.95		$ 113.85	
1-Jul-25	75.10	Cash Customer	3205	$ 5.00			$ 375.50
1-Jul-25	42.36	Cash Customer	3206	$ 5.00			$ 211.80
1-Jul-25	5.07	Credit Card Customer	3207	$ 5.00	$ 25.35		
1-Jul-25	7.11	Credit Card Customer	3208	$ 5.00	$ 35.55		
1-Jul-25	36.48	John Livesay	3209	$ 4.95		$ 180.58	
1-Jul-25	8.14	Credit Card Customer	3210	$ 5.00	$ 40.70		
1-Jul-25	6.24	Credit Card Customer	3211	$ 5.00	$ 31.20		
1-Jul-25	11.26	Credit Card Customer	3212	$ 5.00	$ 56.30		
2-Jul-25	8.34	Credit Card Customer	3213	$ 5.00	$ 41.70		
2-Jul-25	15.83	Barry Brunken	3214	$ 4.95		$ 78.36	
2-Jul-25	5.11	Credit Card Customer	3215	$ 5.00	$ 25.55		
2-Jul-25	7.03	Credit Card Customer	3216	$ 5.00	$ 35.15		
2-Jul-25	22.62	Rick Brown	3217	$ 4.95		$ 111.97	
2-Jul-25	5.11	Credit Card Customer	3218	$ 5.00	$ 25.55		
3-Jul-25	18.76	Rick Brown	3219	$ 4.95		$ 92.86	
3-Jul-25	10.10	Credit Card Customer	3220	$ 5.00	$ 50.50		
3-Jul-25	29.56	Credit Card Customer	3221	$ 5.00	$ 147.80		
3-Jul-25	8.62	Credit Card Customer	3222	$ 5.00	$ 43.10		
4-Jul-25	3.66	Credit Card Customer	3223	$ 5.00	$ 18.30		
4-Jul-25	2.10	Credit Card Customer	3224	$ 5.00	$ 10.50		
4-Jul-25	5.02	Credit Card Customer	3225	$ 5.00	$ 25.10		
4-Jul-25	20.11	Credit Card Customer	3226	$ 5.00	$ 100.55		
4-Jul-25	5.54	Credit Card Customer	3227	$ 5.00	$ 27.70		
4-Jul-25	4.97	Credit Card Customer	3228	$ 5.00	$ 24.85		
5-Jul-25	20.72	Credit Card Customer	3229	$ 5.00	$ 103.60		
5-Jul-25	21.25	Rick Brown	3230	$ 4.95		$ 105.19	
5-Jul-25	8.23	Credit Card Customer	3231	$ 5.00	$ 41.15		
5-Jul-25	24.28	Credit Card Customer	3232	$ 5.00	$ 121.40		
6-Jul-25	1.61	Credit Card Customer	3233	$ 5.00	$ 8.05		
7-Jul-25	19.26	Credit Card Customer	3234	$ 5.00	$ 96.30		
7-Jul-25	13.66	Ken Best	3235	$ 4.95		$ 67.62	
7-Jul-25	9.05	Credit Card Customer	3236	$ 5.00	$ 45.25		
8-Jul-25	10.95	Credit Card Customer	3237	$ 5.00	$ 54.75		
8-Jul-25		Aerinova Jet Fuel Draw 3238-3240					
8-Jul-25	10.09	Credit Card Customer	3241	$ 5.00	$ 50.45		
8-Jul-25		Aerinova Jet Fuel Draw 3242-3244					
8-Jul-25	56.67	Credit Card Customer	3245	$ 5.00	$ 283.35		
8-Jul-25	4.11	Credit Card Customer	3246	$ 5.00	$ 20.55		
9-Jul-25	6.45	Credit Card Customer	3247	$ 5.00	$ 32.25		
9-Jul-25	6.01	Credit Card Customer	3248	$ 5.00	$ 30.05		
9-Jul-25	22.87	Rick Brown	3249	$ 4.95		$ 113.21	
10-Jul-25	110.11	Credit Card Customer	3250	$ 5.00	$ 550.55		
10-Jul-25	110.10	Credit Card Customer	3251	$ 5.00	$ 550.50		
10-Jul-25	110.10	Credit Card Customer	3252	$ 5.00	$ 550.50		
10-Jul-25	110.10	Credit Card Customer	3253	$ 5.00	$ 550.50		
10-Jul-25	110.11	Credit Card Customer	3254	$ 5.00	$ 550.55		
10-Jul-25	110.11	Credit Card Customer	3255	$ 5.00	$ 550.55		
10-Jul-25	68.91	Credit Card Customer	3256	$ 5.00	$ 344.55		
10-Jul-25		Aerinova Jet Fuel Draw 3257-3259					
10-Jul-25	20.10	Rick Brown	3260	$ 4.95		$ 99.50	
10-Jul-25	10.19	Credit Card Customer	3261	$ 5.00	$ 50.95		
10-Jul-25	6.02	Credit Card Customer	3262	$ 5.00	$ 30.10		
11-Jul-25		Aerinova Jet Fuel Draw 3263-3266					
11-Jul-25	30.10	Credit Card Customer	3267	$ 5.00	$ 150.50		
12-Jul-25	60.85	Credit Card Customer	3268	$ 5.00	$ 304.25		
12-Jul-25	5.12	Credit Card Customer	3269	$ 5.00	$ 25.60		
12-Jul-25	11.47	Credit Card Customer	3270	$ 5.00	$ 57.35		
13-Jul-25	12.85	Credit Card Customer	3271	$ 5.00	$ 64.25		

13-Jul-25	3.06	Credit Card Customer	3272	$ 5.00	$ 15.30			
14-Jul-25	5.30	Credit Card Customer	3273	$ 5.00	$ 26.50			
14-Jul-25	5.84	Credit Card Customer	3274	$ 5.00	$ 29.20			
15-Jul-25	13.49	Credit Card Customer	3275	$ 5.00	$ 67.45			
16-Jul-25	31.58	Credit Card Customer	3276	$ 5.00	$ 157.90			
16-Jul-25	5.06	Cash Customer	3277	$ 5.00			$	25.30
17-Jul-25	8.49	Credit Card Customer	3278	$ 5.00	$ 42.45			
17-Jul-25	2.52	Scott Jefson	3279	$ 4.95		$ 12.47		
17-Jul-25	5.65	Credit Card Customer	3280	$ 5.00	$ 28.25			
17-Jul-25	75.10	Flying Illini Ag Service, LLC	3281	$ 5.00		$ 375.50		
17-Jul-25	75.11	Flying Illini Ag Service, LLC	3282	$ 5.00		$ 375.55		
17-Jul-25	3.45	Credit Card Customer	3283	$ 5.00	$ 17.25			
17-Jul-25	75.11	Flying Illini Ag Service, LLC	3284	$ 5.00		$ 375.55		
17-Jul-25	26.34	Flying Illini Ag Service, LLC	3285	$ 5.00		$ 131.70		
18-Jul-25	8.03	Credit Card Customer	3286	$ 5.00	$ 40.15			
18-Apr-25	6.55	Credit Card Customer	3287	$ 5.00	$ 32.75			
18-Jul-25	23.44	Credit Card Customer	3288	$ 5.00	$ 117.20			
18-Jul-25		Aerinova Jet Fuel Draw 3289-3292						
18-Jul-25	100.01	Credit Card Customer	3293	$ 5.00	$ 500.05			
19-Jul-25	110.11	Credit Card Customer	3294	$ 5.00	$ 550.55			
19-Jul-25	110.10	Credit Card Customer	3295	$ 5.00	$ 550.50			
19-Jul-25		Aerinova Jet Fuel Draw 3296-3298						
19-Jul-25	21.20	Barry Brunken	3299	$ 4.95		$ 104.94		
19-Jul-25	3.56	Credit Card Customer	3300	$ 5.00	$ 17.80			
19-Jul-25	11.97	Credit Card Customer	3301	$ 5.00	$ 59.85			
20-Jul-25	4.12	Credit Card Customer	3302	$ 5.00	$ 20.60			
20-Jul-25	9.71	Credit Card Customer	3303	$ 5.00	$ 48.55			
20-Jul-25	7.02	Credit Card Customer	3304	$ 5.00	$ 35.10			
20-Jul-25	29.02	Credit Card Customer	3305	$ 5.00	$ 145.10			
21-Jul-25		Aerinova Jet Fuel Draw 3306-3311						
21-Jul-25	3.15	Credit Card Customer	3312	$ 5.00	$ 15.75			
22-Jul-25	5.10	Credit Card Customer	3313	$ 5.00	$ 25.50			
22-Jul-25	5.10	Credit Card Customer	3314	$ 5.00	$ 25.50			
23-Jul-25		Aerinova Jet Fuel Draw 3315-3318						
24-Jul-25	8.19	Credit Card Customer	3319	$ 5.00	$ 40.95			
24-Jul-25	57.94	Credit Card Customer	3320	$ 5.00	$ 289.70			
24-Jul-25	5.12	Credit Card Customer	3321	$ 5.00	$ 25.60			
24-Jul-25	4.10	Credit Card Customer	3322	$ 5.00	$ 20.50			
25-Jul-25	7.44	Credit Card Customer	3323	$ 5.00	$ 37.20			
25-Jul-25		Aerinova Jet Fuel Draw 3324-3328						
25-Jul-25	110.10	Credit Card Customer	3329	$ 5.00	$ 550.50			
25-Jul-25	110.11	Credit Card Customer	3330	$ 5.00	$ 550.55			
25-Jul-25	25.10	Credit Card Customer	3331	$ 5.00	$ 125.50			
25-Jul-25		Aerinova Jet Fuel Draw	3332					
25-Jul-25	10.59	Credit Card Customer	3333	$ 5.00	$ 52.95			
25-Jul-25		Aerinova Jet Fuel Draw 3334-3337						
25-Jul-25	5.10	Credit Card Customer	3338	$ 5.00	$ 25.50			
25-Jul-25		Jet Fuel Sale	3339					
26-Jul-25		Aerinova Jet Fuel Draw	3340					
26-Jul-25	37.90	Credit Card Customer	3341	$ 5.00	$ 189.50			
26-Jul-25	5.12	Credit Card Customer	3342	$ 5.00	$ 25.60			
26-Jul-25		Aerinova Jet Fuel Draw 3343-3346						
26-Jul-25	25.00	Credit Card Customer	3347	$ 5.00	$ 125.00			
26-Jul-25		Aerinova Jet Fuel Draw 3348-3356						
26-Jul-25	21.31	Credit Card Customer	3357	$ 5.00	$ 106.55			
26-Jul-25		Aerinova Jet Fuel Draw 3358-3359						
27-Jul-25	17.67	John Weber	3360	$ 4.95		$ 87.47		
27-Jul-25	10.09	Credit Card Customer	3361	$ 5.00	$ 50.45			
27-Jul-25	12.09	Credit Card Customer	3362	$ 5.00	$ 60.45			
27-Jul-25	11.02	Credit Card Customer	3363	$ 5.00	$ 55.10			
27-Jul-25	6.12	Credit Card Customer	3364	$ 5.00	$ 30.60			
27-Jul-25		Aerinova Jet Fuel Draw 3365-3367						
27-Jul-25	10.51	Credit Card Customer	3368	$ 5.00	$ 52.55			
28-Jul-25	16.32	Shelby County Dive Team	3369	$ 5.00		$ 81.60		
28-Jul-25	19.18	Credit Card Customer	3370	$ 5.00	$ 95.90			

28-Jul-25	20.41	Credit Card Customer	3371	$ 5.00	$ 102.05			
28-Jul-25	5.12	Credit Card Customer	3372	$ 5.00	$ 25.60			
28-Jul-25	6.28	Credit Card Customer	3373	$ 5.00	$ 31.40			
28-Jul-25		Aerinova Jet Fuel Draw 3374-3376						
28-Jul-25	8.64	Credit Card Customer	3377	$ 5.00	$ 43.20			
28-Jul-25	3.31	Credit Card Customer	3378	$ 5.00	$ 16.55			
29-Jul-25	110.10	Credit Card Customer	3379	$ 5.00	$ 550.50			
28-Jul-25	110.11	Credit Card Customer	3380	$ 5.00	$ 550.55			
29-Jul-25	30.11	Credit Card Customer	3381	$ 5.00	$ 150.55			
29-Jul-25		Aerinova Jet Fuel Draw 3382-3383						
26-Jul-25	1.18	Cash Customer	3384	$ 5.00				$ 5.90
29-Jul-25	5.11	Credit Card Customer	3385	$ 5.00	$ 25.55			
29-Jul-25	20.98	Rick Brown	3386	$ 4.95		$ 103.85		
29-Jul-25	13.49	Credit Card Customer	3387	$ 5.00	$ 67.45			
30-Jul-25	5.11	Credit Card Customer	3388	$ 5.00	$ 25.55			
30-Jul-25	1.12	Credit Card Customer	3389	$ 5.00	$ 5.60			
30-Jul-25	6.59	Credit Card Customer	3390	$ 5.00	$ 32.95			
30-Jul-25		Aerinova Jet Fuel Draw	3391					
30-Jul-25		Timed Out	3392					
30-Jul-25		Timed Out	3393					
30-Jul-25		Aerinova Jet Fuel Draw	3394					
31-Jul-25	5.10	Credit Card Customer	3395	$ 5.00	$ 25.50			
31-Jul-25	6.33	Credit Card Customer	3396	$ 5.00	$ 31.65			
31-Jul-25	2.00	Credit Card Customer	3397	$ 5.00	$ 10.00			
31-Jul-25	22.56	John Livesay	3398	$ 4.95		$ 111.67		
TOTAL	3234.92				$ 12,818.70	$ 2,723.44		$ 618.50
				TOTAL				$ 16,160.64

Shelby County Airport and Landing Field Commission

Jet Fuel Sales July, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
25-Jul-25	75.55	Credit Card Customer	3339	$ 4.89	$ 369.44		
TOTAL	75.55				$ 369.44	$ -	$ -
				TOTAL			$ 369.44

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2024-2025

MONTH	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	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						$ -		$ -	$ -	$ -	$ -
September						$ -		$ -	$ -	$ -	$ -
October						$ -		$ -	$ -	$ -	$ -
November						$ -		$ -	$ -	$ -	$ -
TOTAL	12011.23		$ 48,158.75	$ 7,244.25	$ 4,595.29	$ 59,998.29			$ 1,455.67	$ 54,824.02	$ 5,174.27

$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 CREDIT CD	CHARGE	CASH	TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL 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	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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
September		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November		$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	468.79		$ 2,183.39	$ 108.38	$ -	$ 2,291.77			$ 52.37	$ 1,453.14	$ 838.63

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
August 11, 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
2 Continue Discussion on Fence
3

VIII. New Business
1 Discuss Purchasing New Printer for Monthly Reports
2
3

IX. Adjournment