

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

Beginning Balance

December 31, 2025

\$ 6,789.20

Deposits

Arrow Energy--Credit Card Fuel Sales		\$ 1,915.59
Fuel Sales--Cash & Check		\$ 475.10
Rent		\$ 3,505.00
Shelby County Aviation--Ameren		\$ 1,166.15
Transfer from Farm Account		\$ 10,000.00
Bank Interest		\$ 1.04
	\$	17,062.88
	\$	23,852.08

Bills Received and Paid

Shelby County Aviation--FBO January, 2026	\$ 3,650.00
Shelby Electric Cooperative	\$ 1,419.28
Steve Wempen--Bookkeeping January, 2026	\$ 200.00
Illinois Department of Revenue--Sales Tax Payment	\$ 147.00
John Deere Financial--New Tractor Payment 69of 84	\$ 751.36
Shelbyville Water Department	\$ 36.92
USPS--Postage Stamps	\$ 126.00
A. C. T. S. LLC--Internet	\$ 50.00
Consolidated Communications	\$ 200.14
Shelbyville Ace Hardware--Building Maintenance	\$ 230.51
Ameren IP	\$ 616.45
Steve Wempen--Reimbursement New Deposit Only Ink Stamp	\$ 25.72
Shelby County Aviation--New Lights for Runway	\$ 647.19
Shelby County Aviation--Walmart/Office Supplies	\$ 51.22
DC Waste & Recycling--January	\$ 130.00
FCA (Filtration Corp. of America)--Pump Filters	\$ 1,170.38
LRS--Final Trash Service	\$ 289.00
	\$ 9,741.17
	\$ 14,110.91

FILED
FEB 10 2026

Shelby County State Bank
First Federal Savings and Loan
Farm Agency Account
Fuel Receivable
Rent Receivable
Cash On Hand
The Illinois Fund
Certificates of Deposit

Jamie Cox
SHELBY COUNTY CLERK

\$ 14,110.91
\$ 2,954.64
\$ 8,069.43
\$ 926.55
\$ 230.00
\$ 330.00
\$ 105,176.84
\$ -
\$ 131,798.37

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

January 12, 2026

Members present at meeting:

Commissioners-- Walt Lookofsky, Steve Wempen, Rick Brown, John Weber, Ryan Spain

Members not present at meeting:

Commissioners--

Others Present

Airport Manager--Scott Jefson

County Board Members--Austin Pritchard

Farm Manager--Jim schwerman

Hangar Renters--

Rick calls the meeting to order.

Jim Schwerman is present and starts with mentioning that he is now done with the Farm Budget and will be depositing \$10,000, that Steve had requested, in the airports account on the following day. Jim said the south fifteen acres will be planted in corn this year and the rest of the farm will be in soy beans. Effingham Equity will be the supplier this year spraying the crops. Jim mentioned that we still have about half the soy bean crop left and about a third of the corn left to sell. Jim briefly discussed the current market conditions and the fertilizers they will be spraying this year.

Scott asks Jim if he knew Brad Weekly, that he was supposed to work on the waterway this winter and he had not seen him yet and ask if he would look into it and Jim said he would see what he can find out. Jim mentioned that the Committee might think about putting haye around the windsock. He said the farmers ask if we would consider putting it in haye. They said although the bean crop was good last year it had not been very good in that spot the last few years, that the ground there was not very good. Scott mentioned the haye not looking so good. Jim agreed and gave his thoughts on it. Also discussed was farming up to the driveway after the NDB is removed. Jim thanked the Committee for their time and excused himself.

The minutes for the Regular Meeting held December 12th were read by all. Walt made a motion to approve the minutes. It was second by John and was approved by all saying aye.

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

Bills Presented

Shelby County Aviation--New Lights for Runway	\$ 647.19
FCA (Filtration Corp. of America)--Filters for Fuel Pumps	\$ 1,170.38
Shelby County Aviation--Office Supplies/Walmart	\$ 51.22
Steve Wempen--New For Deposit Only Ink Stamp	\$ 25.72
Shelbyville Ace Hardware--Building Maintenance	\$ 230.51

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

Managers Report

All the windows are installed in the Main Hangar now. The building construction is winding down and last week the roofers were here collecting samples to examin. The last thing is for the painters to come and paint the two man doors.

Scott said he had talked to Garrett Wasson. He wanted to know if his plane was annualed yet, because he's wanting to take lessons. Garrett also said he was going to take pictures of his plane that is out on the ramp and get it listed some where for sale. Roger Baldwin, who was supposed to be at the meeting is going to put his plane in Hangar 6 after it's annual and he has signed a 6 months lease with the Flying Club so now the club will have three planes.

All the runway lights are fixed now, but need to order a few more. December 31st, Scott said he and John took the ADF out of commission and there is a NOTAM out till January of 2027 saying the NDB is out stating such. When the steel liner for the shop comes in, Scott said he would get with Steve so he can get the front two corners done so he can installed some corner shelving he had purchased.

End of Managers Report

Old Business

F Ryan was updated on the Fence that is for sale. Scott is still waiting on word from Aerinova. Austin mentioned since it was the airports property, it needed to be put out for bids. A short discussion ensued on the matter. Austin mention writing something up and he would pass it on the Jessica Fox. John asks about the new bathrooms and if they are going to be usable. Steve said they just need some new seals and they should be fine. A short discussion ensued on the issues.

New Business

Ryan suggest placing a few security cameras around the airport. The Terminal, Fuel Farm, T-Hangars, Main Hangar, SRE Building. Austin said a six camera set up would roughly cost \$3000 to \$3500. A lengthy discussion ensued on the idea.

Ryan made a motion to adjourn and John second it. Walt second it and it was approved by all saying aye.

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CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7415-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
3734	VOID													
	YTD	\$ 3,650.00	\$ 200.00	\$ 751.36	\$ -	\$ 12.29	\$ 25.12	\$ 10.45	\$ -	\$ -	\$ -	\$ 1,304.43	\$ 6,086.30	\$ -
3735	2-Jan-26	\$ 3,650.00												
3736	2-Jan-26			\$ 751.36										
3737	2-Jan-26											\$ 36.92		
6738	2-Jan-26					\$ 126.00								
6739	7-Jan-26											\$ 1,419.28		
3740	13-Jan-26					\$ 230.51								
6741	13-Jan-26					\$ 25.72								
6742	13-Jan-26													
6743	13-Jan-26				\$ 51.22				\$ 647.19					
6744	13-Jan-26													
6745	13-Jan-26							\$ 1,170.38						
6746	13-Jan-26											\$ 616.45		
6747	13-Jan-26	\$ 200.00									\$ 130.00			
6748	18-Jan-26											\$ 50.00		
6749	19-Jan-26											\$ 289.00		
6750	20-Jan-26											\$ 200.14		

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SHELBY COUNTY AIRPORT--THE ILLINOIS FUND 2025-2026								
DESCRIPTION	DATE	% RATE	INTEREST	REDEEMED	DEPOSIT	BALANCE		
Interest Payment (Average % Rate for Month)	30-Nov-25		\$ -	-	-	\$ 104,486.00		
	31-Dec-25	3.945	\$ 350.09	-	\$ 350.09	\$ 104,836.09		
Interest Payment (Average % Rate for Month)	30-Jan-26	3.827	\$ 340.75	-	\$ 340.75	\$ 105,176.84		
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TOTAL			\$ 690.84			\$ 105,176.84		

DESCRIPTION	DATE	% RATE	INTEREST		REDEEMED	DEPOSIT	BALANCE
Interest Payment (Average % Rate for Month)	30-Nov-25		\$ -		\$ -	-	\$ 104,486.00
	31-Dec-25	3.945	\$ 350.09		\$ -	350.09	\$ 104,836.09
Interest Payment (Average % Rate for Month)	30-Jan-26	3.827	\$ 340.75		\$ -	340.75	\$ 105,176.84
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					\$ -	-	
TOTAL			\$ 690.84				\$ 105,176.84

Shelby County Airport and Landing Field Commission

Fuel Sales

January, 2026

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO	PRICE	CREDIT CARD	CHARGE	CASH
2-Jan-26	6.06	Credit Card Customer	3893	\$ 4.95	\$ 30.00		
2-Jan-26	5.55	Credit Card Customer	3894	\$ 4.95	\$ 27.47		
2-Jan-26	9.70	Cash Customer	3895	\$ 4.95			\$ 48.02
2-Jan-26	7.11	Credit Card Customer	3896	\$ 4.95	\$ 35.19		
3-Jan-26	6.79	Credit Card Customer	3897	\$ 4.95	\$ 33.61		
3-Jan-26	5.43	Credit Card Customer	3898	\$ 4.95	\$ 26.88		
3-Jan-26	6.02	Credit Card Customer	3899	\$ 4.95	\$ 29.80		
3-Jan-26	18.06	Credit Card Customer	3900	\$ 4.95	\$ 89.40		
3-Jan-26		Jet Fuel Sale	3901				
3-Jan-26	11.77	Credit Card Customer	3902	\$ 4.95	\$ 58.26		
4-Jan-26	10.98	Credit Card Customer	3903	\$ 4.95	\$ 54.35		
4-Jan-26	50.62	Credit Card Customer	3904	\$ 4.95	\$ 250.57		
4-Jan-26	13.88	Credit Card Customer	3905	\$ 4.95	\$ 68.71		
4-Jan-26	9.08	Credit Card Customer	3906	\$ 4.95	\$ 44.95		
4-Jan-26	5.53	Credit Card Customer	3907	\$ 4.95	\$ 27.37		
5-Jan-26	4.48	Credit Card Customer	3908	\$ 4.95	\$ 22.18		
5-Jan-26	6.32	Credit Card Customer	3909	\$ 4.95	\$ 31.28		
5-Jan-26	4.59	Credit Card Customer	3910	\$ 4.95	\$ 22.72		
6-Jan-26	7.35	Credit Card Customer	3911	\$ 4.95	\$ 36.38		
7-Jan-26	1.01	Scott Jefson	3912	\$ 4.90		\$ 4.95	
7-Jan-26	5.01	Credit Card Customer	3913	\$ 4.95	\$ 24.80		
7-Jan-26	9.29	Credit Card Customer	3914	\$ 4.95	\$ 45.99		
7-Jan-26	19.77	Ken Best	3915	\$ 4.90		\$ 96.87	
7-Jan-26	1.07	Credit Card Customer	3916	\$ 4.95	\$ 5.30		
7-Jan-26	14.31	Credit Card Customer	3917	\$ 4.95	\$ 70.83		
9-Jan-26	5.11	Credit Card Customer	3918	\$ 4.95	\$ 25.29		
9-Jan-26	9.65	Credit Card Customer	3919	\$ 4.95	\$ 47.77		
9-Jan-26	5.80	Credit Card Customer	3920	\$ 4.95	\$ 28.71		
11-Jan-26	100.10	Don Kroenlein	3921	\$ 4.90		\$ 490.49	
11-Jan-26	42.06	Don Kroenlein	3922	\$ 4.90		\$ 206.09	
12-Jan-26	5.01	Shelby County Highway Dept.	3923	\$ 4.95		\$ 24.80	
12-Jan-26	6.53	Credit Card Customer	3924	\$ 4.95	\$ 32.32		
12-Jan-26	7.68	Credit Card Customer	3925	\$ 4.95	\$ 38.02		
13-Jan-26	17.18	Credit Card Customer	3926	\$ 4.95	\$ 85.04		
13-Jan-26	5.40	Credit Card Customer	3927	\$ 4.95	\$ 26.73		
15-Jan-26	8.04	Credit Card Customer	3928	\$ 4.95	\$ 39.80		
15-Jan-26	5.71	Credit Card Customer	3929	\$ 4.95	\$ 28.26		
15-Jan-26	3.48	Credit Card Customer	3930	\$ 4.95	\$ 17.23		
15-Jan-26		Timed Out	3931				
15-Jan-26	3.74	Garrett Wasson	3932	\$ 4.90		\$ 18.33	
15-Jan-26	30.11	Credit Card Customer	3933	\$ 4.95	\$ 149.04		
16-Jan-26	5.39	Credit Card Customer	3934	\$ 4.95	\$ 26.68		
20-Jan-26	10.28	Matt Figgins	3935	\$ 4.90		\$ 50.37	
20-Jan-26	6.58	Credit Card Customer	3936	\$ 4.95	\$ 32.57		
21-Jan-26	4.83	Credit Card Customer	3937	\$ 4.95	\$ 23.91		
22-Jan-26	7.34	Credit Card Customer	3938	\$ 4.95	\$ 36.33		
22-Jan-26	5.12	Credit Card Customer	3939	\$ 4.95	\$ 25.34		
22-Jan-26	4.38	Credit Card Customer	3940	\$ 4.95	\$ 21.68		
22-Jan-26	5.11	Credit Card Customer	3941	\$ 4.95	\$ 25.29		
23-Jan-26	15.03	Credit Card Customer	3942	\$ 4.95	\$ 74.40		
28-Jan-26	5.11	Credit Card Customer	3943	\$ 4.95	\$ 25.29		
28-Jan-26	13.95	Credit Card Customer	3944	\$ 4.95	\$ 69.05		
29-Jan-26		Jet Fuel Sale	3945				
29-Jan-26	9.67	Credit Card Customer	3946	\$ 4.95	\$ 47.87		
29-Jan-26	4.11	Credit Card Customer	3947	\$ 4.95	\$ 20.34		
30-Jan-26	7.72	Credit Card Customer	3948	\$ 4.95	\$ 38.21		
30-Jan-26	11.58	Credit Card Customer	3949	\$ 4.95	\$ 57.32		
30-Jan-26	3.24	Credit Card Customer	3950	\$ 4.95	\$ 16.04		
31-Jan-26	10.52	Credit Card Customer	3951	\$ 4.95	\$ 52.07		
TOTAL	625.34				\$ 2,146.64	\$ 891.90	\$ 48.02
			TOTAL				\$ 3,086.56

January, 2026

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SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2025-2026

	GALLONS SOLD	AVE. PRICE PER GAL.	SALES AMOUNT			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST		
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
March		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
April		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
July		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
August		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
September		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
November		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL		\$ 4.99	\$ 3,677.27	\$ 1,185.31	\$ 633.45	\$ 5,496.03			\$ 154.69	\$ 4,848.24		\$ 647.79

\$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			TOTAL SALES	COST PER GAL	WITH TAX	ARROW FEE	TOTAL		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST		
December	24.17	\$ 4.86	\$ 49.10	\$ 68.39	\$ -	\$ 117.49	\$ 2.72	\$ 2.89	\$ 1.28	\$ 71.13		\$ 46.36
January	30.21	\$ 4.88	\$ 112.71	\$ 34.65	\$ -	\$ 147.36	\$ 2.72	\$ 2.89	\$ 2.87	\$ 90.18		\$ 57.18
February	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
March	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
May	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
June	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
July	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
August	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
October	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
November	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	54.38		\$ 161.81	\$ 103.04	\$ -	\$ 264.85			\$ 4.16	\$ 161.31		\$ 103.54

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
January 12, 2026
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 Discuss advertising the fence for bids so we can sell it.
 - 2
- VIII. New Business**
 - 1 Discuss planting Haye around the Windsock next year
 - 2 Discuss changing the scope of the Asphalt project around T-Hangars
 - 3 Discuss purchasing Security Cameras to place around the airport
 - 4
- IX. Adjournment**