

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

Beginning Balance February 28, 2026 \$ 82,214.52

Deposits

Arrow Energy--Credit Card Fuel Sales	\$	3,378.79
Fuel Sales--Cash & Check	\$	940.32
Rent	\$	1,890.00
ACH Illinois LFIIP Trade--Redeemed	\$	15,000.00
Loan #10022929 at SCSB	\$	160,000.00
Shelby County Aviation--Ameren	\$	598.01
Bank Interest	\$	9.77
	<u>\$</u>	<u>181,816.89</u>
		<u>264,031.41</u>

Bills Received and Paid

Shelby County Aviation--FBO March, 2026	\$	3,650.00
Shelby Electric Cooperative	\$	1,314.71
Steve Wempen--Bookkeeping March, 2026	\$	200.00
Illinois Department of Revenue--Sales Tax Payment	\$	212.00
John Deere Financial--New Tractor Payment 71 of 84	\$	751.36
Shelbyville Water Department	\$	26.00
Figgin's Electric--Work Done in Main Hangar Shop	\$	2,336.44
A. C. T. S. LLC--Internet	\$	50.00
Consolidated Communications	\$	211.66
Shelbyville Ace Hardware--Building Maintenance	\$	4.59
Ameren IP	\$	369.24
RL Volintine Construction--1st Invoice for 2H0-5152	\$	232,679.24
ACH--SCSB/Deluxe Checks	\$	304.42
DC Waste & Recycling--Feb. 1 to Nov. 30	\$	950.00
Arrow Energy--10169 Gallon 100LL Avgas @\$4.31428 per Gal	\$	5,399.31
Steve Wempen--Screws & Weatherstrip/RP Lumber	\$	22.72
Marcari's--Parts for Shop Furnace	\$	113.00
	<u>\$</u>	<u>248,594.69</u>
		<u>15,436.72</u>

Shelby County State Bank	\$	15,436.72
First Federal Savings and Loan	\$	395.42
Farm Agency Account	\$	19,646.83
Fuel Receivable	\$	615.74
Rent Receivable	\$	115.00
Cash On Hand	\$	100.00
The Illinois Fund	\$	7,491.08
Certificates of Deposit	\$	-
	<u>\$</u>	<u>43,800.79</u>

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Jennie Soy
SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

March 9, 2026

Members present at meeting:

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

Members not present at meeting:

Commissioners--Walt Lookofsky

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 started the meeting off with presenting his farm report going over each crop and what the market conditions are with what's going on in the world. After telling the Commission what has been sold and what was left to be sold Jim asks if anyone had any questions. Scott mentioned the planting of beans around the wind sock and Jim said they were planning on planting beans again this year. Jim asks if there was anything else the Commission wanted him to do or look into. John mentions the possibility of farming where the ADF used to be. Ryan questions being allowed to farm over the wire. A short discussion ensued on the issue. Scott mentioned the new sidewalk creating a dam and making the water issue worst than it already is. John and Ryan were concerned if there's enough to be gained by farming the additional ground. After more discussion Jim thanked the Commission and excused himself.

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

The minutes for the Special Meeting held February 25th were read by all. John made a motion to approve the minutes. It was second by Steve and was approved by all saying aye.

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

Bills Presented

Shelbyville Ace Hardware--Building Supplies	\$	4.59
Macari's--Parts for Furnace in Main Hangar Shop	\$	113.00
Ameren IP	\$	369.24
Figgins Electric--Work done in Main Hangar Shop	\$	2,336.44
Steve Wempen--RP Lumber/Screws and Weather Strip	\$	22.72

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

Managers Report

Scott said Steve has been working hard installing steel liner in the shop and has the three exterior walls finished and there was only the interior wall remaining, but mentioned needing a new door connecting the shop with the front of the Main Hangar. There was some discussion on replacing the door and Steve said he would start looking for something to replace it.

Scott mentions getting started working on airplanes again and also doing a little rearranging in the shop. Starting to get pretty busy plus having to prepare for the EAA's fly-in breakfast coming up in May. Rick asks Scott if Hydro-Gear was going to mow this year and Scott said he didn't know.

Scott mentions the roofing company being back and took some more samples for testing and said he hasn't heard anything back yet. Also the fence has been picked up at John Hall's and is now in the Main Hangar. A discussion ensued on the fence and how to go about selling it. It was decided that we put it on the following month's agency to surplus it. Scott said he had not heard from Howell Paving yet so he wasn't sure when they would be getting started. Steve said they haven't sent the invoice for the additional \$19,000 to lock it in yet. Some discussion ensued on the project.

End of Managers Report

Old Business

Ryan mentions searching security systems but really didn't have anything with knowing the current financial commitments for the airport. Steve went over what's been paid and to be 90% reimbursed. Also our share, \$49,000+, of the ramp project has been paid but still owed the \$19,000.

A lengthy discussion ensued on the current and future project expenses. Steve mentioned the Aviation Fuel Tax reimbursement of \$34,000+ was still coming.

New Business

NA

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

Shelby County Airport and Landing Field Commission

Fuel Sales March, 2026

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Mar-26	8.30	Credit Card Customer	4016	\$ 4.95	\$	41.08	
6-Mar-26	4.10	Credit Card Customer	4017	\$ 4.95	\$	20.30	
8-Mar-26	5.12	Credit Card Customer	4018	\$ 4.95	\$	25.34	
8-Mar-26	69.82	Credit Card Customer	4019	\$ 4.95	\$	345.61	
8-Mar-26	3.49	Credit Card Customer	4020	\$ 4.95	\$	17.28	
8-Mar-26	13.50	Credit Card Customer	4021	\$ 4.95	\$	66.82	
8-Mar-26	6.72	Credit Card Customer	4022	\$ 4.95	\$	33.26	
9-Mar-26	7.12	Credit Card Customer	4023	\$ 4.95	\$	35.24	
9-Mar-26	2.08	Credit Card Customer	4024	\$ 4.95	\$	10.30	
10-Mar-26	5.20	Credit Card Customer	4025	\$ 4.95	\$	25.74	
10-Mar-26	5.03	Credit Card Customer	4026	\$ 4.95	\$	24.90	
12-Mar-26	24.04	John Weber	4027	\$ 4.90		\$ 117.80	
12-Mar-26	4.17	Credit Card Customer	4028	\$ 4.95	\$	20.64	
13-Mar-26	3.08	Credit Card Customer	4029	\$ 4.95	\$	15.25	
13-Mar-26	1.11	Credit Card Customer	4030	\$ 4.95	\$	5.49	
14-Mar-26	5.97	Credit Card Customer	4031	\$ 4.95	\$	29.55	
14-Mar-26	8.01	Credit Card Customer	4032	\$ 4.95	\$	39.65	
14-Mar-26	4.63	Credit Card Customer	4033	\$ 4.95	\$	22.92	
17-Mar-26	10.21	Credit Card Customer	4034	\$ 4.95	\$	50.54	
17-Mar-26	6.09	Credit Card Sale	4035	\$ 4.95	\$	30.15	
18-Mar-26	17.24	Matt Figgins	4036	\$ 4.90		\$ 84.48	
18-Mar-26	10.12	Credit Card Customer	4037	\$ 4.95	\$	50.09	
19-Mar-26	5.11	Credit Card Customer	4038	\$ 4.95	\$	25.29	
19-Mar-26	7.10	Credit Card Customer	4039	\$ 4.95	\$	35.14	
19-Mar-26	7.29	Credit Card Customer	4040	\$ 4.95	\$	36.09	
19-Mar-26	3.02	Credit Card Customer	4041	\$ 4.95	\$	14.95	
19-Mar-26	15.72	Credit Card Customer	4042	\$ 4.95	\$	77.81	
20-Mar-26	16.57	Credit Card Customer	4043	\$ 4.95	\$	82.02	
20-Mar-26	4.53	Credit Card Customer	4044	\$ 4.95	\$	22.42	
20-Mar-26	2.00	Credit Card Customer	4045	\$ 4.95	\$	9.90	
20-Mar-26	2.00	Credit Card Customer	4046	\$ 4.95	\$	9.90	
20-Mar-26	2.12	Credit Card Customer	4047	\$ 4.95	\$	10.49	
20-Mar-26	11.11	Credit Card Customer	4048	\$ 4.95	\$	54.99	
20-Mar-26	4.09	Credit Card Customer	4049	\$ 4.95	\$	20.25	
21-Mar-26	16.09	Credit Card Customer	4050	\$ 4.95	\$	79.65	
21-Mar-26	75.12	Cash Customer	4051	\$ 4.95			\$ 371.84
21-Mar-26	53.25	Cash Customer	4052	\$ 4.95			\$ 263.59
21-Mar-26	55.11	Credit Card Customer	4053	\$ 4.95	\$	272.79	
21-Mar-26	24.65	Credit Card Customer	4054	\$ 4.95	\$	122.02	
21-Mar-26	12.01	Credit Card Customer	4055	\$ 4.95	\$	59.45	
21-Mar-26	7.92	Credit Card Customer	4056	\$ 4.95	\$	39.20	
21-Mar-26	4.39	Credit Card Customer	4057	\$ 4.95	\$	21.73	
21-Mar-26	12.26	Matt Figgins	4058	\$ 4.90		\$ 60.07	
21-Mar-26	6.00	Wyatt Jesse	4059	\$ 4.90		\$ 29.40	
21-Mar-26	19.39	Barry Brunken	4060	\$ 4.90		\$ 95.01	
21-Mar-26	5.03	Credit Card Customer	4061	\$ 4.95	\$	24.90	
22-Mar-26	5.01	Credit Card Customer	4062	\$ 4.95	\$	24.80	
22-Mar-26	5.12	Credit Card Customer	4063	\$ 4.95	\$	25.34	
22-Mar-26	19.13	Credit Card Customer	4064	\$ 4.95	\$	94.69	
22-Mar-26	6.11	Credit Card Customer	4065	\$ 4.95	\$	30.24	
23-Mar-26	20.30	Credit Card Customer	4066	\$ 4.95	\$	100.48	
23-Mar-26	5.97	Credit Card Customer	4067	\$ 4.95	\$	29.55	
23-Mar-26	1.00	Cash Customer	4068	\$ 4.95			\$ 4.95
23-Mar-26	4.01	Credit Card Customer	4069	\$ 4.95	\$	19.85	
23-Mar-26	5.11	Credit Card Customer	4070	\$ 4.95	\$	25.29	
23-Mar-26	12.02	Credit Card Customer	4071	\$ 4.95	\$	59.50	
23-Mar-26	5.11	Credit Card Customer	4072	\$ 4.95	\$	25.29	
23-Mar-26	4.01	Credit Card Customer	4073	\$ 4.95	\$	19.85	
24-Mar-26	4.55	Credit Card Customer	4074	\$ 4.95	\$	22.52	
24-Mar-26	24.11	Credit Card Customer	4075	\$ 4.95	\$	119.34	
24-Mar-26	8.15	Credit Card Customer	4076	\$ 4.95	\$	40.34	
24-Mar-26	15.12	John Livesay	4077	\$ 4.90		\$ 74.09	

SHELBY COUNTY AIRPORT

100LL 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 COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					CREDIT CD	CHARGE	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
November		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL		\$ 4.99	\$ 9,618.91	\$ 2,219.13	\$ 1,860.95	\$ 13,698.99			\$ 366.54	\$ 12,549.78	\$ 1,149.21	

\$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 COST		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					CREDIT CD	CHARGE	
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	26.93	\$ 4.89	\$ 131.69	\$ -	\$ -	\$ 131.69	\$ 2.72	\$ 2.89	\$ 3.36	\$ 81.19	\$ 50.50	
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	81.31		\$ 293.50	\$ 103.04	\$ -	\$ 396.54			\$ 7.51	\$ 242.50	\$ 154.04	

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport

April 6, 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 Update status of selling fence
 - 2
- VIII. New Business**
 - 1 Discuss purchasing Double Door for Interior Wall in Main Hangar
 - 2
 - 3
 - 4
- IX. Adjournment**