

**SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT April 30, 2026**

Beginning Balance March 31, 2026 \$ 15,436.72

Deposits

Arrow Energy--Credit Card Fuel Sales	\$	3,018.29
Fuel Sales--Cash & Check	\$	1,281.10
Rent	\$	2,235.00
ACH Illinois LFIP Trade--Redeemed	\$	7,000.00
Bank Interest	\$	1.13
	<u>\$</u>	<u>13,535.52</u>
		28,972.24

Bills Received and Paid

Shelby County Aviation--FBO April, 2026	\$	3,650.00
Shelby Electric Cooperative	\$	1,172.83
Steve Wempen--Bookkeeping April, 2026	\$	200.00
Illinois Department of Revenue--Sales Tax Payment	\$	271.00
John Deere Financial--New Tractor Payment 72 of 84	\$	751.36
Shelbyville Water Department	\$	61.49
A. C. T. S. LLC--Internet	\$	50.00
Consolidated Communications	\$	224.29
Shelbyville Ace Hardware--Building Maintenance	\$	2.24
Steve Wempen--New UPS Battery & Weatherstrip	\$	31.28
Shelby County Aviation--New Transfer Pump for Diesel/Tractor Supply	\$	549.99
Illinois EPA--Penalty Fine #25-CH-2	\$	6,480.00
Arrow Energy--999 Gallon 100LL Avgas @\$5.19829 per Gal	\$	5,193.09
	<u>\$</u>	<u>18,637.57</u>
		10,334.67

- 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

FILED

MAY 12 2026

Jennie Dey
SHELBY COUNTY CLERK

	\$	10,334.67
	\$	957.97
	\$	18,982.31
	\$	564.50
	\$	365.00
	\$	115.00
	\$	514.30
	<u>\$</u>	<u>31,833.75</u>

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

April 6, 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, Christine Matlock

Farm Manager--Jim Schwerman

Hangar Renters--

Rick calls the meeting to order.

Jim Schwerman updates the Commission on two tile holes on the farthest finger of the ditch that he is going to have fixed. He had talked to Eric Vieback about fixing them. Jim also showed him the area east of the driveway. Eric thought he could do something with it after it dries up. Jim asks the Commission if we wanted a second estimate on the work. It would also involve the State to take the lip off the ditch. A short discussion ensued on the drainage work. It was decided to get some estimates to see the cost before committing to have the work done. Jim said we still had a little corn to sell and also said he has prepaid for everything for this year. Scott asks Jim if he had seen the dam over on Petree. Jim said they had walked to the two holes in the tile and said the ditches didn't look to bad. That's all Jim had and he excused himself.

The minutes for the Regular Meeting held March 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.

Christine questions the \$304 cost of checks from SCSB and Steve said he was surprised by it. Will look into other options next time. A short discussion ensued on the issue. Ryan mentions paying DC trash service for the rest of the year and Steve said he paid thru the end of our fiscal year since they're overly concerned about getting payment. Ryan questions our Consolidated bill. Some discussion ensued on the two phone lines and also our internet service. Steve mentions the EPA wanting their penalty money again and that he was waiting on instructions/bill for the \$6480. Steve said Ruth Woolery had told him in an email to wait and she would check on it.

The March 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 Presented

Shelby County Aviation--New Transfer Pump for Diesel from Tractor Supply	\$	549.99
Sloan Implement--Tractor Maintenance	\$	592.94
Steve Wempen--Weather Strip and New Battery for UPS	\$	31.28

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

Ryan makes a motion to sell the surplus fence by sealed bids. John second it and it was approved by all saying aye. Austin said if we get it advertised and get the bids, we could plan on opening them at the next meeting. A short discussion ensued on getting sealed bids for the fence.

Managers Report

Most of the mowers are ready for mowing. The big mower still needs gone thru. The John Deere tractor needed it's 1000 hr. inspection and it's about done. Both zero turns are ready to go. Still have not heard back from Tremco about the roof. Rick asks Scott if he had heard anything from Hydro Gear about mowing this year and he said he had not heard from them. Bought another load of 100LL and it had gone up a \$1.16 per gallon so we raised the price to \$5.99 per gallon. Going to try and get the last wall ready for steel in the shop. Haven't heard anything from Howell Paving yet. We still owe them \$19,000 but waiting to get billed for it. Still planning on the EAA having the breakfast fly-in on May 2nd.

End of Managers Report

Old Business

Christine asks about the SayWeather weather station and the invoice. Austin mentions that the county paid \$21,965 without a claim form. The amount came in a little under the quoted amount. The company is Connectsix. It was quoted at \$22,265. Austin said he got an email from the Treasurer asking for Claim Forms for the weather station and the Zero turn mower. A discussion ensued on the issue. Austin said he had claim forms with him. Rick ask Austin if there was a claim form for Connectsix and and the mower. Austin said yes and we can take care of them both after the meeting. Ryan asks if there was a request for the new hangar doors and Austin said no.

New Business

Scott mentions the purchase of a double door for the shop before finishing installing the steel liner. Steve said he had access to a six foot full view double door with blinds. A lengthy discussion ensued on what kind of door to get. It was decided we didn't want a lot of glass and that we keep looking for a steel door unit with a smaller glass like the new hangar doors.

Ryan made a motion to adjourn. John 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
	1-Apr-26	Balance Shelby County State Bank			\$ 15,436.72
6783	1-Apr-26	Shelby County Aviation--FBO April, 2026	\$ 3,650.00		\$ 11,786.72
6784	1-Apr-26	John Deere Financial--Payment 72 of 84	\$ 751.36		\$ 11,035.36
	1-Apr-26	Rent--S Wempen \$115, J Green \$115, D Kroenlein \$115 M Figlins \$250,			
		Fuel--\$74.09		\$ 669.09	\$ 11,704.45
	3-Apr-26	Arrow Energy--Deposit		\$ 799.67	\$ 12,504.12
		Rent--\$595.00			
	3-Apr-26	Illinois Department of Revenue--Sales Tax Payment	\$ 271.00		\$ 12,233.12
6785	7-Apr-26	Illinois EPA--Penalty Fine #25-CH-2	\$ 6,480.00		\$ 5,753.12
6786	7-Apr-26	Shelbyville Water Department	\$ 61.49		\$ 5,691.63
6787	7-Apr-26	Shelby Electric Cooperative	\$ 1,172.83		\$ 4,518.80
6788	7-Apr-26	Shelby County Aviation--New Transfer Pump for Diesel/TS	\$ 549.99		\$ 3,968.81
6789	7-Apr-26	Steve Wempen--UPS Battery & Weather Strip	\$ 31.28		\$ 3,937.53
6790	7-Apr-26	Shelbyville Ace Hardware--Building Maintenance	\$ 2.24		\$ 3,935.29
		Rent--LS Flying Club \$345, B Brunken \$115, J Livesay \$125 R Brown \$115			
		Fuel--\$268.62		\$ 968.62	\$ 4,903.91
		Rent--700.00			
	10-Apr-26	Arrow Energy--Deposit		\$ 899.05	\$ 5,802.96
6791	16-Apr-26	Steve Wempen--Bookkeeping April, 2026	\$ 200.00		\$ 5,602.96
		Arrow Energy--Deposit		\$ 493.69	\$ 6,096.65
6792	18-Apr-26	ACTS, LLC--Internet	\$ 50.00		\$ 6,046.65
6793	22-Apr-26	Consolidated Communications	\$ 224.29		\$ 5,822.36
	23-Apr-26	Rent--L Jefson \$115, W Jesse \$115, T Swinney \$115 K Best \$125, EAA Chpt. 814 \$65, B Brunken \$115 D Collette \$115, G Wasson \$175,			
		Fuel \$938.39		\$ 1,878.39	\$ 7,700.75
		Rent \$940.00			
	24-Apr-26	Arrow Energy--Deposit		\$ 825.88	\$ 8,526.63
6794	30-Apr-26	Arrow Energy--999 Gallon 100LL @\$5.19829	\$ 5,193.09		\$ 3,333.54
	30-Apr-26	ACH--Illinois LGIP Trade		\$ 7,000.00	\$ 10,333.54
		Bank Interest		\$ 1.13	\$ 10,334.67
		Board Meeting May 11, 2026			

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY April 30, 2026

CHECK NO.	DATE	52100	52200	54550	61200	70000	74400	74150	74420	74430	74440	78000	80100	99000
3783	1-Apr-26	\$ 14,600.00	\$ 800.00	\$ 243,214.56	\$ -	\$ 519.65	\$ 6,422.57	\$ 1,190.83	\$ 1,741.46	\$ -	\$ 480.00	\$ 8,954.51	\$ 15,711.61	\$ -
3784	1-Apr-26	\$ 3,650.00												
6785	7-Apr-26			\$ 751.36										
6786	7-Apr-26											\$ 61.49		\$ 6,480.00
6787	7-Apr-26											\$ 1,172.83		
6788	7-Apr-26													
6789	7-Apr-26					\$ 31.28								
6790	7-Apr-26		\$ 200.00				2.24							
6791	16-Apr-26											\$ 50.00		
6792	18-Apr-26											\$ 224.29		
6793	22-Apr-26													
6794	30-Apr-26												\$ 5,193.09	

30-Apr-26	YTD	\$ 3,650.00	\$ 200.00	\$ 751.36	\$ -	\$ 31.28	\$ 2.24	\$ 549.99	\$ -	\$ -	\$ 480.00	\$ 1,508.61	\$ 5,193.09	\$ 6,480.00
		\$ 18,250.00	\$ 1,000.00	\$ 243,965.92	\$ -	\$ 550.93	\$ 6,424.81	\$ 1,730.82	\$ 1,741.46	\$ -	\$ -	\$ 10,463.12	\$ 20,904.70	\$ 6,480.00

		\$ 18,366.57	\$ -											\$ 311,991.76
	ACH-LL Dept. of Revenue	\$ 271.00												\$ 1,165.00
	Total Monthly Expenses	\$ 18,637.57												\$ 313,156.76
	ACH Payment-LL LGIP	\$ -												\$ -
		\$ 18,637.57												\$ -

* Out of Sequence

Shelby County Airport and Landing Field Commission

Fuel Sales April, 2026

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Apr-26	5.12	Credit Card Customer	4096	\$ 4.95	\$ 25.34		
2-Apr-26	10.11	Credit Card Customer	4097	\$ 4.95	\$ 50.04		
2-Apr-26	5.12	Credit Card Customer	4098	\$ 4.95	\$ 25.34		
2-Apr-26	2.11	Credit Card Customer	4099	\$ 5.99	\$ 12.64		
3-Apr-26	5.10	Credit Card Customer	4100	\$ 5.99	\$ 30.55		
3-Apr-26	8.05	Credit Card Customer	4101	\$ 5.99	\$ 48.22		
3-Apr-26	5.52	Credit Card Customer	4102	\$ 5.99	\$ 33.06		
5-Apr-26	60.11	Credit Card Customer	4103	\$ 5.99	\$ 360.06		
5-Apr-26	6.77	Credit Card Customer	4104	\$ 5.99	\$ 40.55		
5-Apr-26	8.07	Credit Card Customer	4105	\$ 5.99	\$ 48.34		
6-Apr-26	5.49	Credit Card Customer	4106	\$ 5.99	\$ 32.89		
6-Apr-26	3.48	Credit Card Customer	4107	\$ 5.99	\$ 20.85		
6-Apr-26	9.12	Credit Card Customer	4108	\$ 5.99	\$ 54.63		
7-Apr-26	7.06	Credit Card Customer	4109	\$ 5.99	\$ 42.29		
7-Apr-26	11.11	Credit Card Customer	4110	\$ 5.99	\$ 66.55		
7-Apr-26	4.03	Credit Card Customer	4111	\$ 5.99	\$ 24.14		
7-Apr-26	6.87	Credit Card Customer	4112	\$ 5.99	\$ 41.15		
9-Apr-26	5.02	Cash Customer	4113	\$ 5.99			\$ 30.07
9-Apr-26	7.09	Cash Customer	4114	\$ 5.99			\$ 42.47
9-Apr-26	5.11	Credit Card Sale	4115	\$ 5.99	\$ 30.61		
9-Apr-26		Timed Out	4116				
9-Apr-26		Timed Out	4117				
10-Apr-26	13.08	Credit Card Customer	4118	\$ 5.99	\$ 78.35		
10-Apr-26	10.11	Credit Card Customer	4119	\$ 5.99	\$ 60.56		
11-Apr-26	5.10	Credit Card Customer	4120	\$ 5.99	\$ 30.55		
11-Apr-26	7.00	Credit Card Customer	4121	\$ 5.99	\$ 41.93		
14-Apr-26		Timed Out	4122				
14-Apr-26	10.11	Credit Card Customer	4123	\$ 5.99	\$ 60.56		
14-Apr-26	22.48	Credit Card Customer	4124	\$ 5.99	\$ 134.66		
14-Apr-26	3.01	Credit Card Customer	4125	\$ 5.99	\$ 18.03		
14-Apr-26	8.51	Credit Card Customer	4126	\$ 5.99	\$ 50.97		
16-Apr-26	10.11	Credit Card Customer	4127	\$ 5.99	\$ 60.56		
16-Apr-26	7.04	Credit Card Customer	4128	\$ 5.99	\$ 42.17		
17-Apr-26	9.29	Credit Card Customer	4129	\$ 5.99	\$ 55.65		
17-Apr-26	5.12	Credit Card Customer	4130	\$ 5.99	\$ 30.67		
18-Apr-26	75.10	Cash Customer	4131	\$ 5.99			\$ 449.85
18-Apr-26	41.96	Cash Customer	4132	\$ 5.99			\$ 251.34
18-Apr-26	10.12	Credit Card Customer	4133	\$ 5.99	\$ 60.62		
18-Apr-26	2.00	Credit Card Customer	4134	\$ 5.95	\$ 11.98		
19-Apr-26	4.12	Credit Card Customer	4135	\$ 5.99	\$ 24.68		
19-Apr-26	47.12	Credit Card Customer	4136	\$ 5.99	\$ 282.25		
20-Apr-26	4.51	Credit Card Customer	4137	\$ 5.99	\$ 27.01		
20-Apr-26	22.92	John Weber	4138	\$ 5.94		\$ 136.14	
20-Apr-26	14.08	Credit Card Customer	4139	\$ 5.99	\$ 84.34		
20-Apr-26	6.04	Credit Card Customer	4140	\$ 5.99	\$ 36.18		
20-Apr-26	5.98	Credit Card Customer	4041	\$ 5.99	\$ 35.82		
20-Apr-26	4.63	Credit Card Customer	4142	\$ 5.99	\$ 27.73		
21-Apr-26	5.52	Credit Card Customer	4143	\$ 5.99	\$ 33.06		
21-Apr-26	5.63	Credit Card Customer	4144	\$ 5.99	\$ 33.72		
23-Apr-26	3.11	Credit Card Customer	4145	\$ 5.99	\$ 18.63		
23-Apr-26	4.11	Credit Card Customer	4146	\$ 5.99	\$ 24.62		
23-Apr-26	10.11	Credit Card Customer	4147	\$ 5.99	\$ 60.56		
24-Apr-26	6.52	Credit Card Customer	4148	\$ 5.99	\$ 39.05		
25-Apr-26	5.13	Credit Card Customer	4149	\$ 5.99	\$ 30.73		
25-Apr-26	4.53	Credit Card Customer	4150	\$ 5.99	\$ 27.13		
25-Apr-26	6.94	Credit Card Customer	4151	\$ 5.99	\$ 41.57		
26-Apr-26	11.11	Credit Card Customer	4152	\$ 5.99	\$ 66.55		
26-Apr-26	5.06	Credit Card Customer	4153	\$ 5.99	\$ 30.31		
28-Apr-26	2.21	Credit Card Customer	4154	\$ 5.99	\$ 13.24		
28-Apr-26	6.51	Credit Card Customer	4155	\$ 5.99	\$ 38.99		
28-Apr-26	12.29	Ryan Spain	4156	\$ 5.94		\$ 73.00	
29-Apr-26	3.02	Credit Card Customer	4157	\$ 5.99	\$ 18.09		

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	CASH	
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
November		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	3466.91	\$ 5.14	\$ 12,562.90	\$ 2,639.08	\$ 2,634.68	\$ 17,836.66				\$ 16,562.34	\$ 1,274.32	

\$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	CASH	
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
May 11, 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 NA
 - 2
 - 3
 - 4
- IX. Adjournment**