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

| | | | | |
|---|---|---|---|---|
| **Beginning Balance** | | May 31, 2026 | | $ 10,477.08 |
| **Deposits** | | | | |
| Arrow Energy--Credit Card Fuel Sales | | | $ 6,929.75 | |
| Fuel Sales--Cash & Check | | | $ 415.57 | |
| Rent | | | $ 2,465.00 | |
| Transfer from First Federal | | | $ 2,000.00 | |
| Reimbursements and Payments for 2H0-5152 & 2H0-5148 | | | $ 293,000.00 | |
| ACH--Illinois LGIP Trade | | | $ 50,000.00 | |
| Bank Interest | | | $ 7.78 | $ 354,818.10 |
| | | | | $ 365,295.18 |
| **Bills Received and Paid** | | | | |
| Shelby County Aviation--FBO June, 2026 | $ 3,650.00 | | | |
| Shelby Electric Cooperative | $ 773.82 | | | |
| Steve Wempen--Bookkeeping June, 2026 | $ 200.00 | | | |
| Illinois Department of Revenue--Sales Tax Payment | $ 788.00 | | | |
| John Deere Financial--New Tractor Payment 74 of 84 | $ 751.36 | | | |
| Ameren IP--Two Months | $ 109.22 | | | |
| Shelbyville Water Department | $ 41.61 | | | |
| A. C. T. S. LLC--Internet | $ 50.00 | | | |
| Consolidated Communications | $ 107.05 | | | |
| Shelbyville Ace Hardware--Building Maintenance | $ 5.87 | | | |
| Paid off Loan #10022929 at SCSB | $ 162,535.89 | | | |
| Hogan Grain--Part for Large Mower | $ 2,255.36 | | | |
| ACH-Illinois LGIP Investment | $ 100,000.00 | | | |
| Arrow Energy--597 Gallon 100LL Avgas @$5.69829 per Gallon | $ 3,401.88 | | | |
| Arrow Energy--1480 Gallon 100LL Avgas @$5.54828 | $ 8,211.46 | | | |
| Syntech--Extended Warranty Renewal | $ 600.00 | | | |
| Steve Wempen--Reimbursement for Office Supplies | $ 57.05 | | | |
| Hanson's--Pass Thru Grant Money for 2H0-5148 | $ 2,991.15 | | | |
| Hanson's--Pass Thru Grant Money for 2H0-5148 | $ 52,517.67 | | | |
| Hanson's--Invoice # ARIV1024042 2H0-5152 (Reimburseable) | $ 7,676.82 | | | |
| Triple B Home Center | $ 9.76 | | | $ 346,733.97 |
| | | | | $ 18,561.21 |
| Shelby County State Bank | | | | $ 18,561.21 |
| First Federal Savings and Loan | | | | $ 250.84 |
| Farm Agency Account | | | | $ 23,053.65 |
| Fuel Receivable | | | | $ 723.15 |
| Rent Receivable | | | | $ - |
| Cash On Hand | | | | $ 401.59 |
| The Illinois Fund | | | | $ 50,697.81 |
| Certificates of Deposit | | | | $ - |
| | | | | $ 93,688.25 |

FILED
JUL 07 2026
Jessica Fox
SHELBY COUNTY CLERK

Prepared by Steve Wempen--Sec/Treasurer

## *SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION*

## *REGULAR MEETING MINUTES* *June 8, 2026*

Members present at meeting:
Commissioners--Rick Brown, Steve Wempen, Ryan Spain, John Weber
Members not present at meeting:
Commissioners--John Weber
Others Present
Airport Manager--Scott Jefson
County Board Members--Christine Matlock, Austin Pritchard
Farm Manager--Jim Schwerman
Hangar Renters--
Rick calls the meeting to order.

Jim Schwerman was present and started by saying that the farm had finally gotten planted. Jim passed out a summary of our farm account stating that the current cash is just over $23,000. Also listed the prices of grain and that he did sell about 30% of the production for this year and went over the prices that he got. Jim continued his report explaining what they were doing with weed control for both crops. Corn this year is Pioneer 09312 and Jim explained what we should expect given the time it was planted. Jim said we would probably move to wheat this fall to break up the rotation and explained some. Jim also updated the commission on the haye crop. Jim also said they got the tile holes fix. Jim thanked the commission for their time and excused himself.

The minutes for the Regular Meeting held May 8th 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 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

| | | |
|---|---|---|
| Ameren IP | $ | 109.22 |
| Syntech--Extended Warranty Renewal | $ | 600.00 |
| Shelbyville Ace Hardware--Building Maintenance | $ | 5.87 |
| Steve Wempen--Reimbursement for Copy Paper, Ink Cartridges & Postage | $ | 57.05 |

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

Steve mentions that he got seven checks from IDOT, five on the Main Hangar Rehab and two pass thru checks for Hanson on the Main Apron Rehab. They totaled $293,000 and received another on the Hangar for $2218. Also paid off the loan at SCSB, principal plus interest at $162,535.89. Steve mentioned that checks for $2991.15 and $52,517.67 would be written and sent to Hanson's for the apron project. Steve then went over the financials with what funds the airport had on hand, another reimbursement for $44,635.94 still coming and then went over future expenses remaining on the Main Hangar project, plus what we still owe Howell Paving and our local share on the upcoming rehab project around the T-Hangar.
Steve made note that August 1st starts his twentieth year as Secretary/Treasurer and he was thinking that this might be his last term which would give the commission two years to find a replacement and went on to explain why he was thinking of resigning. Rick promptly tabled the idea and proceeded to the Managers Report. Steve's head appeared to drop some what.
Managers Report

The roofers have finished the first coat and have started applying the second coat on the hangar roof. Scott explained what all they were doing to finish the roof satisfactorily. The rain is the main hold up right now. The mowers are all straightened out now and running. Scott mentions needing to order some field lights and Steve said to go ahead and order them. Steve mentions the new PTO shaft cost compared to the one bought a year ago. Scott explained everything and a short discussion ensued on the mower. John mentioned if it goes bad again, it might be a good idea to sell it and purchase a new one. More discussion ensued on the mower and possibly looking at a Progression mower if the shaft goes bad again. Scott mentions some talk about the airport getting a Discover card so he wouldn't have to use his for airport purchases such as field lighting.

Called Howell paving to see if they knew when they might be starting the ramp project and they said it would be mid to late July. Osh Kosh traffic is a concern. Scott also would like for a board member(s) to be present when going over the Punch List walk about on the Main Hangar. No bids have been received on the fence yet. Need to discuss purchasing a new door for the hangar's interior shop door. Steve said he would try and check with G & J Hardware in Decatur and maybe Effingham Builders, they use to have a commercial door department.

Scott mentioned needing to pour a sidewalk up to the new hangar shop door and also maybe do some landscaping to make mowing a lot easier. A short discussion ensued on a new sidewalk from the parking lot to the shop door.

End of Managers Report

Old Business

Rick mentions not receiving any bids for the fence and wondered if we could list on FB Market Place. A short discussion ensued on disposing the fence. Austin said he could check with Ruth W about the fence and what we can do legally.

New Business

John mentions the airport getting a credit card. A lengthy discussion ensued on the idea.

Christine said you might have to go thru the Local Government Acceptance of Credit Cards Act of Illinois and suggested doing some more research on it.

John made a motion that the airport get a credit card and he would do the foot work. Rick second it and it was approved by all saying aye.

Rick mentions talking with Steve about sending out the monthly paperwork, Treasurers Report, Minutes, Etc., via email and save a lot of paper, ink and time. After a short discussion, Steve said he would email everyone a copy and also print a few just to have if needed.

Steve 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-Jun-26 | **Balance Shelby County State Bank** | | | | $ 10,477.08 |
| 6813 | 1-Jun-26 | Shelby County Aviation--FBO June, 2026 | 022-023-52100 | $ 3,650.00 | | $ 6,827.08 |
| 6814 | 1-Jun-26 | Hogan Grain--Part for Large Mower | 022-023-74150 | $ 2,255.36 | | $ 4,571.72 |
| | 2-Jun-26 | Reimbursements and Payments for 2H0-5152 & 2H0-5148 | | | $ 293,000.00 | $ 297,571.72 |
| | 2-Jun-26 | Paid off Loan # 10022929 at SCSB | | $ 162,535.89 | | $ 135,035.83 |
| 6815 | 2-Jun-26 | John Deere Financial Payment 74 of 84 | 022-023-54550 | $ 751.36 | | $ 134,284.47 |
| 6816 | 2-Jun-26 | Shelbyville Water Department | 022-023-78000 | $ 41.61 | | $ 134,242.86 |
| 6817 | 2-Jun-26 | ACTS, LLC--Internet | 022-023-78000 | $ 50.00 | | $ 134,192.86 |
| 6818 | 2-Jun-26 | Shelby Electric Cooperative | 022-023-78000 | $ 773.82 | | $ 133,419.04 |
| | 3-Jun-26 | ACH--Illinois Department of Revenue--Sales Tax Payment | | $ 788.00 | | $ 132,631.04 |
| | 4-Jun-26 | ACH--Illinois LGIP Investment | | $ 100,000.00 | | $ 32,631.04 |
| | 5-Jun-26 | Arrow Energy--Deposit | | | $ 1,117.64 | $ 33,748.68 |
| 6819 | 7-Jun-26 | Arrow Energy--597 Gallon 100LL Avgas @ $5.69829 per. Gal | 022-023-80100 | $ 3,401.88 | | $ 30,346.80 |
| 6820 | 8-Jun-26 | Syntech--Extended Warranty Renewal | 022-023-74150 | $ 600.00 | | $ 29,746.80 |
| | 9-Jun-26 | Rent--D Heady $230, Flying Club $345, J Green $230 | | | | |
| | | B Brunken $115, R Spain $345, J Livesay $125 | | | | |
| | | Fuel $379.87 Rent $1390.00 | | | $ 1,769.87 | $ 31,516.67 |
| | 9-Jun-26 | Transfer from First Federal | | | $ 2,000.00 | $ 33,516.67 |
| 6821 | 9-Jun-26 | Ameren IP--SCA 37528 $29.31 Airport 06211 $79.91 | 022-023-78000 | $ 109.22 | | $ 33,407.45 |
| 6822 | 9-Jun-26 | Shelbyville Ace Hardware--Building Maintenance | 022-023-74400 | $ 5.87 | | $ 33,401.58 |
| 6823 | 9-Jun-26 | Triple B Home Center--Building Maintenance | 022-023-74400 | $ 9.76 | | $ 33,391.82 |
| 6824 | 9-Jun-26 | Steve Wempen--Bookkeeping June 2026 | 022-023-52200 | $ 200.00 | | $ 33,191.82 |
| 6825 | 9-Jun-26 | Steve Wempen--Reimbursement for Office Supplies | 022-023-70000 | $ 57.05 | | $ 33,134.77 |
| 6826 | 11-Jun-26 | Hanson's--Pass Thru Grant Money 2H0-5148 | 022-023-54550 | $ 2,991.15 | | $ 30,143.62 |
| 6827 | 11-Jun-26 | Hanson's--Pass Thru Grant Money 2H0-5148 | 022-023-54550 | $ 52,517.67 | | $ (22,374.05) |
| | 12-Jun-26 | Arrow Energy--Deposit | | | $ 1,725.61 | $ (20,648.44) |
| | 15-Jun-26 | ACH--Illinois LGIP Trade | | | $ 50,000.00 | $ 29,351.56 |
| 6828 | 17-Jun-26 | Hanson's--Inv. #ARIV1024042 2H0-5152 | 022-023-54550 | $ 7,676.82 | | $ 21,674.74 |
| 6829 | 18-Jun-26 | Arrow Energy--1480 Gallon 100LL Avgas @$5.54828 per Gal. | 022-023-80100 | $ 8,211.46 | | $ 13,463.28 |
| | 18-Jun-26 | Rent--G Wasson $175, D Collette $115, W Jesse $115 | | | | |
| | | EAA Chapter 814 $65, L Jefson $115, M Figgins $250 | | | | |
| | | T Swiney $115, K Best $125 | | | | |
| | | Fuel--$35.70 Rent--$1075.00 | | | $ 1,110.70 | $ 14,573.98 |
| | 18-Jun-26 | Arrow Energy--Deposit | | | $ 1,246.35 | $ 15,820.33 |
| 6830 | 23-Jun-26 | Consolidated Communications | 022-023-78000 | $ 107.05 | | $ 15,713.28 |
| | 26-Jun-26 | Arrow Energy--Deposit | | | $ 2,840.15 | $ 18,553.43 |
| | 30-Jun-26 | Bank Interest | | | $ 7.78 | $ 18,561.21 |
| | | **Board Meeting July 6, 2026** | | | | |

# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

| CHECK NO. | DATE | DESCRIPTION OF TRANSACTION | DEBITS | CREDITS | BALANCE |
|---|---|---|---|---|---|
| | 1-Dec-25 | **Beginning Balance - First Federal 2025-2026** | | | $ 985.27 |
| | 8-Dec-25 | Replacement Tax 8th Allocation Ck.#8414 | | $ 890.63 | $ 1,875.90 |
| | 31-Dec-25 | Interest Compounded | | $ 0.14 | $ 1,876.04 |
| | 12-Jan-26 | Replacement Tax 1st Allocation Ck.#8534 | | $ 1,078.34 | $ 2,954.38 |
| | 30-Jan-26 | Interest Compounded | | $ 0.26 | $ 2,954.64 |
| 1037 | 9-Feb-26 | Transfer to SCSB | $ 2,900.00 | | $ 54.64 |
| | 27-Feb-26 | Interest Compounded | | $ 0.09 | $ 54.73 |
| | 10-Mar-26 | Replacement Tax 2nd Allocation Ck.#8442 | | $ 340.69 | $ 395.42 |
| | 13-Apr-26 | Replacement Tax 3rd Allocation Ck.#8454 | | $ 562.55 | $ 957.97 |
| | 12-May-26 | Replacement Tax 4th Allocation Ck.#8466 | | $ 1,383.99 | $ 2,341.96 |
| | 29-May-26 | From XXXXXXXX5146 Internet Banking Transaction | | $ 213.29 | $ 2,555.25 |
| | 29-May-26 | Interest Compounded | | $ 0.14 | $ 2,555.39 |
| 1038 | 2-Jun-26 | Reimbursements for 2H0-5152 & Pass Thru for 2H0-5148 | | $ 290,476.40 | $ 293,031.79 |
| | 3-Jun-26 | Transfer to SCSB | $ 293,000.00 | | $ 31.79 |
| | 8-Jun-26 | Reimbursements for 2H0-5152 | | $ 2,218.00 | $ 2,249.79 |
| 1039 | 10-Jun-26 | Transfer to SCSB | $ 2,000.00 | | $ 249.79 |
| | 30-Jun-26 | Interest Compounded | | $ 1.05 | $ 250.84 |

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

| CHECK NO. | DATE | 52100 | 52200 | 54550 | 61200 | 70000 | 74400 | 74150 | 74420 | 74430 | 74440 | 78000 | 80100 | 99000 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | YTD | $ 21,900.00 | $ 1,200.00 | $ 244,717.28 | $ - | $ 550.93 | $ 6,476.96 | $ 9,254.20 | $ 23,641.46 | $ - | $ 480.00 | $ 11,915.28 | $ 23,303.74 | $ 6,480.00 |
| 6813 | 1-Jun-26 | $ 3,650.00 | | | | | | | | | | | | |
| 6814 | 1-Jun-26 | | | | | | | $ 2,255.36 | | | | | | |
| 6815 | 2-Jun-26 | | | $ 751.36 | | | | | | | | | | |
| 6816 | 2-Jun-26 | | | | | | | | | | | $ 41.61 | | |
| 6817 | 2-Jun-26 | | | | | | | | | | | $ 50.00 | | |
| 6818 | 2-Jun-26 | | | | | | | | | | | $ 773.82 | | |
| 6819 | 7-Jun-26 | | | | | | | | | | | | $ 3,401.88 | |
| 6820 | 8-Jun-26 | | | | | | | $ 600.00 | | | | | | |
| 6821 | 9-Jun-26 | | | | | | | | | | | $ 109.22 | | |
| 6822 | 9-Jun-26 | | | | | | $ 5.87 | | | | | | | |
| 6823 | 9-Jun-26 | | | | | | $ 9.76 | | | | | | | |
| 6824 | 9-Jun-26 | | $ 200.00 | | | | | | | | | | | |
| 6825 | 9-Jun-26 | | | | | $ 57.05 | | | | | | | | |
| 6826 | 11-Jun-26 | | | $ 2,991.15 | | | | | | | | | | |
| 6827 | 11-Jun-26 | | | $ 52,517.67 | | | | | | | | | | |
| 6828 | 17-Jun-26 | | | $ 7,676.82 | | | | | | | | | | |
| 6829 | 18-Jun-26 | | | | | | | | | | | | $ 8,211.46 | |
| 6830 | 23-Jun-26 | | | | | | | | | | | $ 107.05 | | |
| | 30-Jun-26 | $ 3,650.00 | $ 200.00 | $ 63,937.00 | $ - | $ 57.05 | $ 15.63 | $ 2,855.36 | $ - | $ - | $ - | $ 1,081.70 | $ 11,613.34 | $ - |
| | YTD | $ 25,550.00 | $ 1,400.00 | $ 308,654.28 | $ - | $ 607.98 | $ 6,492.59 | $ 12,109.56 | $ 23,641.46 | $ - | $ 480.00 | $ 12,996.98 | $ 34,917.08 | $ 6,480.00 |

| | |
|---|---|
| | $ 83,410.08 |
| **Paid Loan off at SCSB** | $ 162,535.89 |
| **ACH--IL Dept. of Revenue** | $ 788.00 |
| **Total Monthly Expenses** | $ 246,733.97 |
| ACH Payment--IL LGIP | $ 100,000.00 |
| | $ 346,733.97 |

| | |
|---|---|
| **Total** | $ 574,753.82 |
| Sales Tax Payments | $ 2,194.00 |
| **YTD Total Budjet** | $ 576,947.82 |

* Out of Sequence

# SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2025-2026

| DESCRIPTION | DATE | % RATE | INTEREST | | REDEEMED | DEPOSIT | BALANCE |
|---|---|---|---|---|---|---|---|
| | 30-Nov-25 | | $ - | | $ - | $ - | $ 104,486.00 |
| Interest Income Reinvest (Average % Rate for Month) | 31-Dec-25 | 3.945 | $ 350.09 | | $ - | $ 350.09 | $ 104,836.09 |
| Interest Income Reinvest (Average % Rate for Month) | 30-Jan-26 | 3.827 | $ 340.75 | | $ - | $ 340.75 | $ 105,176.84 |
| Redeemed | 2-Feb-26 | | | | $ 8,000.00 | $ - | $ 97,176.84 |
| Redeemed | 23-Feb-26 | | | | $ 75,000.00 | $ - | $ 22,176.84 |
| Interest Income Reinvest (Average % Rate for Month) | 28-Feb-26 | 3.796 | $ 245.35 | | $ - | $ 245.35 | $ 22,422.19 |
| Redeemed | 27-Mar-26 | | | | $ 15,000.00 | $ - | $ 7,422.19 |
| Interest Income Reinvest (Average % Rate for Month) | 31-Mar-26 | 3.782 | $ 68.89 | | $ - | $ 68.89 | $ 7,491.08 |
| Redeemed | 30-Apr-26 | | | | $ 7,000.00 | $ - | $ 491.08 |
| Interest Income Reinvest (Average % Rate for Month) | 30-Apr-26 | 3.771 | $ 23.22 | | $ - | $ 23.22 | $ 514.30 |
| Interest Income Reinvest (Average % Rate for Month) | 29-May-26 | 3.737 | $ 1.60 | | $ - | $ 1.60 | $ 515.90 |
| Illinois LGIP Shares Purchased | 3-Jun-26 | | | | $ - | $ 100,000.00 | $ 100,515.90 |
| Shares Redeemed | 11-Jun-26 | | | | $ 50,000.00 | $ - | $ 50,515.90 |
| Interest Income Reinvest (Average % Rate for Month) | 30-Jun-26 | 3.763 | $ 181.91 | | $ - | $ 181.91 | $ 50,697.81 |
| | | | | | $ - | $ - | |
| | | | | | $ - | $ - | |
| | | | | | $ - | $ - | |
| | | | | | $ - | $ - | |
| | | | | | $ - | $ - | |
| | | | | | . | $ - | |
| | | | | | $ - | $ - | |
| | | | | | $ - | $ - | |
| | | TOTAL | $ 1,211.81 | | | | $ 50,697.81 |

## *Shelby County Airport and Landing Field Commission*

### *Jet Fuel Sales June, 2026*

| DATE | QUANTITY | CUSTOMER INVOICE | TRANS. NO. | PRICE | CREDIT CARD | CHARGE | CASH |
|---|---|---|---|---|---|---|---|
| 18-Jun-26 | 4.47 | Credit Card Customer | 4369 | $ 4.89 | $ 21.86 | | |
| TOTAL | 4.47 | | | | $ 21.86 | $ - | $ - |
| | | | | TOTAL | | | $ 21.86 |

# Shelby County Airport and Landing Field Commission

## Fuel Sales June, 2026

| DATE | QUANTITY | CUSTOMER INVOICE | TRANS. NO. | PRICE | CREDIT CARD | CHARGE | CASH |
|---|---|---|---|---|---|---|---|
| 1-Jun-26 | 12.08 | Credit Card Customer | 4292 | $ 5.99 | $ 72.36 | | |
| 1-Jun-26 | 5.12 | Credit Card Customer | 4293 | $ 5.99 | $ 30.67 | | |
| 2-Jun-26 | 3.76 | Credit Card Customer | 4294 | $ 5.99 | $ 22.52 | | |
| 2-Jun-26 | 5.02 | Credit Card Customer | 4295 | $ 5.99 | $ 30.07 | | |
| 2-Jun-26 | 5.11 | Credit Card Customer | 4296 | $ 5.99 | $ 30.61 | | |
| 2-Jun-26 | 5.57 | Credit Card Customer | 4297 | $ 5.99 | $ 33.36 | | |
| 2-Jun-26 | 6.70 | Credit Card Customer | 4298 | $ 5.99 | $ 40.13 | | |
| 2-Jun-26 | 13.41 | Credit Card Customer | 4299 | $ 5.99 | $ 80.33 | | |
| 2-Jun-26 | 8.07 | Credit Card Customer | 4300 | $ 5.99 | $ 48.34 | | |
| 2-Jun-26 | 12.56 | Credit Card Customer | 4301 | $ 5.99 | $ 75.23 | | |
| 3-Jun-26 | 6.11 | Credit Card Customer | 4302 | $ 5.99 | $ 36.60 | | |
| 3-Jun-26 | 5.36 | Credit Card Customer | 4303 | $ 5.99 | $ 32.11 | | |
| 3-Jun-26 | 7.85 | Credit Card Customer | 4304 | $ 5.99 | $ 47.02 | | |
| 3-Jun-26 | 9.98 | Credit Card Customer | 4305 | $ 5.99 | $ 59.78 | | |
| 4-Jun-26 | 17.27 | Matt Figgins | 4306 | $ 5.94 | | $ 102.58 | |
| 4-Jun-26 | 17.40 | Credit Card Customer | 4307 | $ 5.99 | $ 104.23 | | |
| 4-Jun-26 | 8.94 | Credit Card Customer | 4308 | $ 5.99 | $ 53.55 | | |
| 4-Jun-26 | 7.66 | Credit Card Customer | 4309 | $ 5.99 | $ 45.88 | | |
| 4-Jun-26 | 7.26 | Credit Card Customer | 4310 | $ 5.99 | $ 43.49 | | |
| 5-Jun-26 | 8.02 | Credit Card Customer | 4311 | $ 5.99 | $ 48.04 | | |
| 5-Jun-26 | 70.11 | Credit Card Customer | 4312 | $ 5.99 | $ 419.96 | | |
| 5-Jun-26 | 5.12 | Credit Card Customer | 4313 | $ 5.99 | $ 30.67 | | |
| 5-Jun-26 | 7.60 | Credit Card Customer | 4314 | $ 5.99 | $ 45.52 | | |
| 5-Jun-26 | 16.63 | Credit Card Customer | 4315 | $ 5.99 | $ 99.61 | | |
| 5-Jun-26 | 3.12 | Credit Card Customer | 4316 | $ 5.99 | $ 18.69 | | |
| 6-Jun-26 | 3.75 | Credit Card Customer | 4317 | $ 5.99 | $ 22.46 | | |
| 6-Jun-26 | 6.12 | Credit Card Customer | 4318 | $ 5.99 | $ 36.66 | | |
| 6-Jun-26 | 14.33 | Credit Card Customer | 4319 | $ 5.99 | $ 85.84 | | |
| 7-Jun-26 | 8.28 | Ken Best | 4320 | $ 5.94 | | $ 49.18 | |
| 7-Jun-26 | 7.71 | Ryan Spain | 4321 | $ 5.94 | | $ 45.80 | |
| 7-Jun-26 | 10.12 | Credit Card Customer | 4322 | $ 5.99 | $ 60.62 | | |
| 7-Jun-26 | 20.30 | Steve Wempen | 4323 | $ 5.94 | | $ 120.58 | |
| 8-Jun-26 | 9.92 | Credit Card Customer | 4324 | $ 5.99 | $ 59.42 | | |
| 8-Jun-26 | 15.79 | Credit Card Customer | 4325 | $ 5.99 | $ 94.58 | | |
| 8-Jun-26 | 5.33 | Credit Card Customer | 4326 | $ 5.99 | $ 31.93 | | |
| 8-Jun-26 | 6.10 | Credit Card Customer | 4327 | $ 6.55 | $ 39.96 | | |
| 9-Jun-26 | 5.75 | Credit Card Customer | 4328 | $ 6.55 | $ 37.66 | | |
| 9-Jun-26 | 6.03 | Credit Card Customer | 4329 | $ 6.55 | $ 39.50 | | |
| 9-Jun-26 | 7.30 | Credit Card Customer | 4330 | $ 6.55 | $ 47.82 | | |
| 9-Jun-26 | 8.89 | Credit Card Customer | 4331 | $ 6.55 | $ 58.23 | | |
| 9-Jun-26 | 4.36 | Credit Card Customer | 4332 | $ 6.55 | $ 28.56 | | |
| 9-Jun-26 | 6.28 | Credit Card Customer | 4333 | $ 6.55 | $ 41.13 | | |
| 10-Jun-26 | 7.37 | Credit Card Customer | 4334 | $ 6.55 | $ 48.27 | | |
| 11-Jun-26 | 6.17 | Credit Card Customer | 4335 | $ 6.55 | $ 40.41 | | |
| 11-Jun-26 | 10.02 | Credit Card Customer | 4336 | $ 6.55 | $ 65.63 | | |
| 11-Jun-26 | 6.61 | Credit Card Customer | 4337 | $ 6.55 | $ 43.30 | | |
| 11-Jun-26 | 7.69 | Credit Card Customer | 4338 | $ 6.55 | $ 50.37 | | |
| 12-Jun-26 | 9.44 | Credit Card Customer | 4339 | $ 6.55 | $ 61.83 | | |
| 12-Jun-26 | 11.73 | Credit Card Customer | 4340 | $ 6.55 | $ 76.83 | | |
| 12-Jun-26 | 1.09 | Credit Card Customer | 4341 | $ 6.55 | $ 7.14 | | |
| 12-Jun-26 | 11.15 | Credit Card Customer | 4342 | $ 6.55 | $ 73.03 | | |
| 12-Jun-26 | 19.38 | Credit Card Customer | 4343 | $ 6.55 | $ 126.94 | | |
| 12-Jun-26 | 8.62 | Credit Card Customer | 4344 | $ 6.55 | $ 56.46 | | |
| 12-Jun-26 | 7.11 | Credit Card Customer | 4345 | $ 6.55 | $ 46.57 | | |
| 12-Jun-26 | 10.76 | Credit Card Customer | 4346 | $ 6.55 | $ 70.48 | | |
| 12-Jun-26 | 8.11 | Credit Card Customer | 4347 | $ 6.55 | $ 53.12 | | |
| 13-Jun-26 | 5.12 | Credit Card Customer | 4348 | $ 6.55 | $ 33.54 | | |
| 13-Jun-26 | 3.11 | Credit Card Customer | 4349 | $ 6.55 | $ 20.37 | | |
| 13-Jun-26 | 15.29 | Credit Card Customer | 4350 | $ 6.55 | $ 100.15 | | |
| 13-Jun-26 | 2.60 | Credit Card Customer | 4351 | $ 6.55 | $ 17.03 | | |
| 14-Jun-26 | 3.93 | Credit Card Customer | 4352 | $ 6.55 | $ 25.74 | | |
| 14-Jun-26 | 5.11 | Credit Card Customer | 4353 | $ 6.55 | $ 33.47 | | |

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|---|---|---|---|---|---|---|---|
| 14-Jun-26 | 7.66 | Credit Card Customer | 4354 | $ 6.55 | $ 50.17 | | |
| 15-Jun-26 | 11.12 | Cash Customer | 4355 | $ 6.55 | | | $ 72.84 |
| 15-Jun-26 | 5.11 | Credit Card Customer | 4356 | $ 6.55 | $ 33.47 | | |
| 15-Jun-26 | 7.12 | Credit Card Customer | 4357 | $ 6.55 | $ 46.64 | | |
| 15-Jun-26 | 7.14 | Credit Card Customer | 4358 | $ 6.55 | $ 46.77 | | |
| 15-Jun-26 | 8.01 | Credit Card Customer | 4359 | $ 6.55 | $ 52.47 | | |
| 16-Jun-26 | 5.13 | Credit Card Customer | 4360 | $ 6.55 | $ 33.60 | | |
| 16-Jun-26 | 10.01 | Credit Card Customer | 4361 | $ 6.55 | $ 65.57 | | |
| 16-Jun-26 | 10.08 | Credit Card Customer | 4362 | $ 6.55 | $ 66.02 | | |
| 16-Jun-26 | 10.11 | Credit Card Customer | 4363 | $ 6.55 | $ 66.22 | | |
| 16-Jun-26 | 3.83 | Credit Card Customer | 4364 | $ 6.55 | $ 25.09 | | |
| 17-Jun-26 | 4.12 | Credit Card Customer | 4365 | $ 6.55 | $ 26.99 | | |
| 18-Jun-26 | 8.75 | Credit Card Customer | 4366 | $ 6.55 | $ 57.31 | | |
| 18-Jun-26 | 5.02 | Credit Card Customer | 4367 | $ 6.55 | $ 32.88 | | |
| 18-Jun-26 | 6.15 | Credit Card Customer | 4368 | $ 6.55 | $ 40.28 | | |
| 18-Jun-26 | | Jet Fuel Sale | 4369 | | | | |
| 18-Jun-26 | 5.03 | Credit Card Customer | 4370 | $ 6.55 | $ 32.95 | | |
| 18-Jun-26 | 17.86 | Credit Card Customer | 4371 | $ 6.55 | $ 116.98 | | |
| 19-Jun-26 | 3.43 | Credit Card Customer | 4372 | $ 6.55 | $ 22.47 | | |
| 19-Jun-26 | 8.93 | Credit Card Customer | 4373 | $ 6.55 | $ 58.49 | | |
| 19-Jun-26 | 3.30 | Credit Card Customer | 4374 | $ 6.55 | $ 21.62 | | |
| 19-Jun-26 | 2.50 | Cash Customer | 4375 | $ 6.55 | | | $ 16.38 |
| 19-Jun-26 | 3.86 | Credit Card Customer | 4376 | $ 6.55 | $ 25.28 | | |
| 19-Jun-26 | 4.53 | Credit Card Customer | 4377 | $ 6.55 | $ 29.67 | | |
| 16-Jun-26 | 5.22 | Credit Card Customer | 4378 | $ 6.55 | $ 34.19 | | |
| 19-Jun-26 | 8.99 | Credit Card Customer | 4379 | $ 6.55 | $ 58.88 | | |
| 19-Jun-26 | 5.57 | Credit Card Customer | 4380 | $ 6.55 | $ 36.48 | | |
| 20-Jun-26 | 10.18 | Credit Card Customer | 4381 | $ 6.55 | $ 66.68 | | |
| 20-Jun-26 | 4.65 | Credit Card Customer | 4382 | $ 6.55 | $ 30.46 | | |
| 20-Jun-26 | 55.51 | Credit Card Customer | 4383 | $ 6.55 | $ 363.59 | | |
| 20-Jun-26 | 4.02 | Credit Card Customer | 4384 | $ 6.55 | $ 26.33 | | |
| 20-Jun-26 | 16.76 | Steve Wempen | 4385 | $ 6.50 | | $ 108.94 | |
| 20-Jun-26 | 11.01 | Credit Card Customer | 4386 | $ 6.55 | $ 72.12 | | |
| 20-Jun-26 | 11.79 | Credit Card Customer | 4387 | $ 6.55 | $ 77.22 | | |
| 20-Jun-26 | 22.10 | Credit Card Customer | 4388 | $ 6.55 | $ 144.76 | | |
| 20-Jun-26 | 5.58 | Credit Card Customer | 4389 | $ 6.55 | $ 36.55 | | |
| 20-Jun-26 | 3.11 | Credit Card Customer | 4390 | $ 6.55 | $ 20.37 | | |
| 20-Jun-26 | 7.24 | Credit Card Customer | 4391 | $ 6.55 | $ 47.42 | | |
| 20-Jun-26 | 8.63 | Credit Card Customer | 4392 | $ 6.55 | $ 56.53 | | |
| 21-Jun-26 | 2.12 | Credit Card Customer | 4393 | $ 6.55 | $ 13.89 | | |
| 22-Jun-26 | 5.11 | Credit Card Customer | 4394 | $ 6.55 | $ 33.47 | | |
| 22-Jun-26 | 3.76 | Ryan Spain | 4395 | $ 6.50 | | $ 24.44 | |
| 23-Jun-26 | 7.53 | Credit Card Customer | 4396 | $ 6.55 | $ 49.32 | | |
| 23-Jun-26 | 55.02 | Credit Card Customer | 4397 | $ 6.55 | $ 360.38 | | |
| 23-Jun-26 | 5.12 | Credit Card Customer | 4398 | $ 6.55 | $ 33.54 | | |
| 23-Jun-26 | 43.98 | Credit Card Customer | 4399 | $ 6.55 | $ 288.07 | | |
| 23-Jun-26 | 8.09 | Credit Card Customer | 4400 | $ 6.55 | $ 52.99 | | |
| 23-Jun-26 | 5.89 | Credit Card Customer | 4401 | $ 6.55 | $ 38.58 | | |
| 23-Jun-26 | 7.29 | Credit Card Customer | 4402 | $ 6.55 | $ 47.75 | | |
| 23-Jun-26 | 3.02 | Credit Card Customer | 4403 | $ 6.55 | $ 19.78 | | |
| 23-Jun-26 | 8.21 | Credit Card Customer | 4404 | $ 6.55 | $ 53.78 | | |
| 23-Jun-26 | 16.57 | Credit Card Customer | 4405 | $ 6.55 | $ 108.53 | | |
| 24-Jun-26 | 7.49 | Credit Card Customer | 4406 | $ 6.55 | $ 49.06 | | |
| 24-Jun-26 | 25.04 | Rick Brown | 4407 | $ 6.50 | | $ 162.76 | |
| 25-Jun-26 | 12.65 | Credit Card Customer | 4408 | $ 6.55 | $ 82.86 | | |
| 25-Jun-26 | 20.37 | John Livesay | 4409 | $ 6.50 | | $ 132.41 | |
| 25-Jun-26 | 9.03 | Credit Card Customer | 4410 | $ 6.55 | $ 59.15 | | |
| 25-Jun-26 | 10.64 | Credit Card Customer | 4411 | $ 6.55 | $ 69.69 | | |
| 26-Jun-26 | 10.37 | Credit Card Customer | 4412 | $ 6.55 | $ 67.92 | | |
| 26-Jun-26 | 12.79 | Credit Card Customer | 4413 | $ 6.55 | $ 83.77 | | |
| 27-Jun-26 | 5.26 | Cash Customer | 4414 | $ 6.55 | | | $ 34.45 |
| 27-Jun-26 | 4.11 | Credit Card Customer | 4415 | $ 6.55 | $ 26.92 | | |
| 27-Jun-26 | 10.01 | Scott Jefson | 4416 | $ 6.50 | | $ 65.06 | |
| 29-Jun-26 | 5.33 | Credit Card Customer | 4417 | $ 6.55 | $ 34.91 | | |
| 29-Jun-26 | 1.01 | Credit Card Customer | 4418 | $ 6.55 | $ 6.62 | | |
| 29-Jun-26 | 6.03 | Credit Card Customer | 4419 | $ 6.55 | $ 39.50 | | |

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|---|---|---|---|---|---|---|---|
| 29-Jun-26 | 5.11 | Credit Card Customer | 4420 | $ 6.55 | $ 33.47 | | |
| 29-Jun-26 | 5.01 | Credit Card Customer | 4421 | $ 6.55 | $ 32.82 | | |
| 29-Jun-26 | 5.11 | Credit Card Customer | 4422 | $ 6.55 | $ 33.47 | | |
| 29-Jun-26 | 6.55 | Credit Card Customer | 4423 | $ 6.55 | $ 42.90 | | |
| 30-Jun-26 | 7.26 | Credit Card Customer | 4424 | $ 6.55 | $ 47.55 | | |
| 30-Jun-26 | 8.10 | Credit Card Customer | 4425 | $ 6.55 | $ 53.06 | | |
| 30-Jun-26 | 5.08 | Credit Card Customer | 4426 | $ 6.55 | $ 33.27 | | |
| 30-Jun-26 | 10.65 | Credit Card Customer | 4427 | $ 6.55 | $ 69.76 | | |
| 30-Jun-26 | 6.74 | Scott Jefson | 4428 | $ 6.50 | | $ 43.81 | |
| 30-Jun-26 | 4.26 | Credit Card Customer | 4429 | $ 6.55 | $ 27.90 | | |
| 30-Jun-26 | 4.58 | Credit Card Customer | 4430 | $ 6.55 | $ 30.00 | | |
| 30-Jun-26 | 4.69 | Credit Card Customer | 4431 | $ 6.55 | $ 30.72 | | |
| | | | | $ 6.55 | | | |
| TOTAL | 1306.74 | | | | $ 7,361.74 | $ 855.56 | $ 123.67 |
| | | | | TOTAL | | | $ 8,340.97 |

# SHELBY COUNTY AIRPORT

## 100LL COST OF SALES REPORT 2025-2026

| | 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 | 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 | 1312.60 | $ 5.99 | $ 5,646.86 | $ 436.06 | $ 1,775.92 | $ 7,858.84 | $ 5.20 | $ 5.53 | $ 181.34 | $ 7,433.45 | $ 425.39 |
| June | 1306.74 | $ 6.38 | $ 7,361.74 | $ 855.56 | $ 123.67 | $ 8,340.97 | $ 5.40 | $ 5.74 | $ 215.52 | $ 7,712.94 | $ 628.03 |
| July | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| August | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| September | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| October | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| November | | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | 6086.25 | $ 5.14 | $ 25,571.50 | $ 3,930.70 | $ 4,534.27 | $ 34,036.47 | | | $ 870.23 | $ 31,708.72 | $ 2,327.75 |

$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 CREDIT CD | CHARGE | CASH | TOTAL SALES | COST PER GAL | WITH TAX | ARROW FEE | TOTAL COST | 9 PROFIT OR LOSS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | 1167.72 | $ 4.89 | $ 5,710.15 | $ - | $ - | $ 5,710.15 | $ 2.72 | $ 2.89 | $ 153.03 | $ 3,527.74 | $ 2,182.41 |
| June | 4.47 | $ 4.89 | $ 21.86 | $ - | $ - | $ 21.86 | $ 2.72 | $ 2.89 | $ 0.55 | $ 13.47 | $ 8.39 |
| July | 0.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| August | 0.00 | $ - | $ - | $ - | $ - | $ - | . | $ - | $ - | $ - | $ - |
| September | 0.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| October | 0.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| November | 0.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - |
| **TOTAL** | 1253.50 | | $ 6,025.51 | $ 103.04 | $ - | $ 6,128.55 | | | $ 161.10 | $ 3,783.71 | $ 2,344.84 |

# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
## SHELBYVILLE, IL.

# REGULAR MEETING AGENDA
**Meeting to be held at the Shelby County Airport**
**July 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 Discuss and Decide on a New Interior Door for the Main Hangar Shop.
   2 Review Fence Status
   3 Check Status of Airport Credit Card

VIII. **New Business**
   1 Discuss and Decide which Alternate to choose for the T-Hangar Asphalt Project
   2
   3
   4

IX. **Adjournment**