

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

Beginning Balance

June 30, 2026

\$ 18,561.21

Deposits

Arrow Energy--Credit Card Fuel Sales		\$ 15,950.38
Fuel Sales--Cash & Check		\$ 2,069.24
Rent		\$ 2,290.00
Transfer from First Federal		\$ 17,000.00
Transfer from First Federal--Reimbursements and Payments for 2H0-5152		\$ 44,635.94
Shelby County Aviation--Ameren		\$ 29.31
Bank Interest		\$ 9.05
		<u>\$ 81,983.92</u>
		<u>\$ 100,545.13</u>

Bills Received and Paid

Shelby County Aviation--FBO July, 2026	\$ 3,650.00
Shelby Electric Cooperative	\$ 758.08
Steve Wempen--Bookkeeping July, 2026	\$ 200.00
Illinois Department of Revenue--Sales Tax Payment	\$ 485.00
John Deere Financial--New Tractor Payment 75 of 84	\$ 751.36
Ameren IP	\$ 99.53
Shelbyville Water Department	\$ 50.96
A. C. T. S. LLC--Internet	\$ 50.00
Consolidated Communications	\$ 107.29
EPA--FY2027 NPDES Storm Water Permit	\$ 500.00
Fessi--Fire Extinguisher Maintenance	\$ 1,193.25
G and J Builders Hardware	\$ 2,170.00
Sloan Implement--Mower Maintenance	\$ 229.01
Arrow Energy--1482 Gallon 100LL Avgas @\$5.11479	\$ 7,580.11
Shelby County Aviation--Flight Light Inc./Field Lights	\$ 909.20
Triple B Home Center	\$ 136.97
	<u>\$ 18,870.76</u>
	<u>\$ 81,674.37</u>

Shelby County State Bank	\$ 81,674.37
First Federal Savings and Loan	\$ 345.37
Farm Agency Account	\$ 17,597.36
Fuel Receivable	\$ 703.05
Rent Receivable	\$ -
Cash On Hand	\$ 100.00
The Illinois Fund	\$ 50,860.05
Certificates of Deposit	\$ -
	<u>\$ 151,280.20</u>

Prepared by Steve Wempen--Sec/Treasurer

FILED
AUG 11 2026

Jennie Dey
 SHELBY COUNTY CLERK

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES

July 6, 2026

Members present at meeting:

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

Members not present at meeting:

Commissioners--

Others Present

Airport Manager--Scott Jefson

County Board Members-- Austin Pritchard

Farm Manager--

Hangar Renters--

Rick calls the meeting to order.

Caleb Gerber has been appointed as Walt Lookofsky's replacement on the Commission and everyone introduced themselves.

The minutes for the Regular Meeting held June 8th were read by all. John made a motion to approve the minutes. It was second by Ryan and was approved by all saying aye.

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

Bills Presented

Vessi--Fire Extinguisher Maintenance	\$ 1,193.25
ACTS LLC--Internet	\$ 50.00
Shelbyville County Aviation--Flight Light Inc., Field Lights	\$ 909.20
EPA--FY 2027 NPDES Annual Fee Storm Water Permit	\$ 500.00

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 him and Steve sat thru a Pre-Con meeting for the Ramp project. Howell wanted to start the following Monday but agreed to postpone milling till August third after Oshkosh and would do the preliminary stuff in the upcoming week.

The roofers have finished their work on the roof and are waiting for Tremco to come and do a final inspection. After the inspection they will let Hanson know and they would then come to the airport and do a final walk thru inspection of the entire project. Scott mentions that Steve had finished the north section of the common wall and that he planned on cleaning out the rest of his shop so Steve could continue working while he is gone to Oshkosh, hoping to leave on the 16th and be gone a week. Steve said that he would come over later in the week to help with removing part of the sink cabinet. John mentions needing to approve a door for the shop.

The crop dusters are hitting it hard now. Dom was over and they pumped a lot of Jet fuel into their tanks and took it to the east end. Steve said he got to talk to Dom and told him we would like to settle up because we had finally sold a good amount. Dom said he would get the wholesale price and let him know. Steve said that was going to change our profit margin considerably because the fuel we sold was bought at a lessor price and that we're going to pay the replacement cost needing to adjust our selling price. A short discussion ensued on the issue. Scott mentions that Dom said he's still interested in the fence we've got.

The beans have been replanted and sprayed. The haye has been cut and bailed. One-hundred and thirty-two bails that need to be hauled off.

End of Managers Report

Old Business

Concerning the fence, Austin said he had talked to Ruth Woolery, the States Attorney, about the fence and since we put it down as surplus and that we had put it out for bid and had no response on it that we could dispose of it anyway we wanted. Austin said he also talked to Ruth about the airport getting a credit card. Ruth first said that the airport needed to go thru the county with the county's credit card policy. The problem is that the County only has \$1500 left in credit with the credit card processor. If we went thru the County we would only have that amount of credit limit. In reading the credit card policy it said the county's vendor or others. So that means that the airport can pursue getting their own credit card.

Also discussed was the purchase of a six foot double steel door. After some discussion on a double steel door with 12' X 12" glass in each Ryan made a motion to spend up to \$2000 on the purchase of a steel door for the shop and John second it. It was approved by all saying aye.

New Business

Rick mentions needing to discuss and approve Alternate 1, Alternate 2 or both for the T-Hangar asphalt rehab project. Steve read thru the airports current financials, all revenue and future expenses. After some discussion, it was decided that it would make things tight for awhile, but it made no sense to not replace all of the asphalt. To do the Base Bid and both Alternates the airports share of the project would be \$79,000+ and could do it but might need some help from SCSB until all reimbursements plus our Aviation Fuel Tax Reimbursement of \$34,000+ is deposited.

John made a motion to accept the Base Bid and Both Alternates for the T-Hangar Asphalt Rehab project and Caleb second it. It was approved by all saying aye.

After some discussion it was decided to wait on making a motion to borrow additional money until we have some idea of how much we're going to need.

Ryan made a motion to adjourn. Caleb 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-Jul-26	Balance Shelby County State Bank				\$ 18,561.21
6831	1-Jul-26	Shelby County Aviation--FBO July, 2026	022-023-52100	\$ 3,650.00		\$ 14,911.21
6832	2-Jul-26	John Deere Financial Payment 75 of 84	022-023-54550	\$ 751.36		\$ 14,159.85
	3-Jul-26	Arrow Energy--Deposit			\$ 902.67	\$ 15,062.52
6833	6-Jul-26	Shelbyville Water Department	022-023-78000	\$ 50.96		\$ 15,011.56
6834	6-Jul-26	Shelby Electric Cooperative	022-023-7800	\$ 758.08		\$ 14,253.48
6835	6-Jul-26	EPA--FY2027 NPDES StormWater Permit	022-023-74430	\$ 500.00		\$ 13,753.48
	6-Jul-26	Rent--S Wempen \$115, J Green \$115, B Brunken \$115				
		L S Flying Club \$345				
		Fuel--\$1192.21 SCA/Ameren \$29.31 Rent--\$690.00			\$ 1,911.52	\$ 15,665.00
6836	6-Jul-26	ACH Illinois Department of Revenue--Sales Tax Payment		\$ 485.00		\$ 15,180.00
6837	9-Jul-26	Shelby County Aviation--Flight Light Inc./Field Lights	022-023-74420	\$ 909.20		\$ 14,270.80
6838	9-Jul-26	ACTS LLC--Internet	022-023-78000	\$ 50.00		\$ 14,220.80
	9-Jul-26	Fessi--Fire Extinguisher Maintenance	022-023-74150	\$ 1,193.25		\$ 13,027.55
	10-Jul-26	Arrow Energy--Deposit			\$ 2,635.54	\$ 15,663.09
6839	15-Jul-26	Arrow Energy--1482 Gallon 100LL @ \$5.11479 per Ga	022-023-80100	\$ 7,580.11		\$ 8,082.98
6840	15-Jul-26	Triple B Home Center--Building Maintenance/Shop	022-023-74400	\$ 136.97		\$ 7,946.01
	17-Jul-26	Arrow Energy--Deposit			\$ 2,277.80	\$ 10,223.81
	27-Jul-26	Arrow Energy--Deposit			\$ 6,213.91	\$ 16,437.72
6841	23-Jul-26	G and J Hardware--6070 Commercial Steel Door/Lock	022-023-74400	\$ 2,170.00		\$ 14,267.72
6842	27-Jul-26	Ameren IP--SCA 37528 \$26.01 Airport 06211 \$73.52	022-023-78000	\$ 99.53		\$ 14,168.19
6843	27-Jul-26	Consolidated Communications	022-023-78000	\$ 107.29		\$ 14,060.90
6844	27-Jul-26	Steve Wempen--Bookkeeping July 2026	022-023-52200	\$ 200.00		\$ 13,860.90
	27-Jul-26	Rent--W Jesse \$115, K Best \$125, M Figgins \$250				
		EAA Chpt. 814 \$65, L Jefson \$115, D Collette \$115				
		G Wasson \$115, J Livesay \$125, S Wempen \$115				
		R Spain \$115				
		Fuel--\$877.03			\$ 2,132.03	\$ 15,992.93
	27-Jul-26	Transfer from First Federal			\$ 17,000.00	\$ 32,992.93
6845	29-Jul-26	Sloan Implement--Mower Maintenance	022-023-74400	\$ 229.01		\$ 32,763.92
	30-Jul-26	Transfer from First Federal--2H0-5152 Reimbursements			\$ 44,635.94	\$ 77,399.86
	31-Jul-26	Arrow Energy--Deposit			\$ 3,920.46	\$ 81,320.32
	31-Jul-26	Rent--J Green \$115, K Entrps. \$115, T Swiney \$115			\$ 345.00	\$ 81,665.32
		Bank Interest			\$ 9.05	\$ 81,674.37
		Board Meeting August 10, 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	5-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	\$ 293,000.00	\$ 290,476.40	\$ 293,031.79	
	3-Jun-26	Transfer to SCSB			\$ 31.79	
	8-Jun-26	Reimbursments for 2H0-5152	\$ 2,000.00	\$ 2,218.00	\$ 2,249.79	
1039	9-Jun-26	Transfer to SCSB	\$ 2,000.00		\$ 249.79	
	30-Jun-26	Interest Compounded		\$ 1.05	\$ 250.84	
	16-Jul-26	Replacement Tax 5th Allocation Ck.#8482		\$ 1,364.65	\$ 1,615.49	
	20-Jul-26	District/Levy Disbursement EFT0018610		\$ 15,476.35	\$ 17,091.84	
	27-Jul-26	Reimbursements for 2H0-5152		\$ 44,888.21	\$ 61,980.05	
1040		VOID			\$ -	
1041	27-Jul-26	Transfer to SCSB	\$ 17,000.00		\$ 44,980.05	
1042	30-Jul-26	Transfer to SCSB	\$ 44,635.94		\$ 344.11	
	31-Jul-26	Interest Compounded		\$ 1.26	\$ 345.37	

[illegible]

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION **BUDGET ACCOUNT SUMMARY July 31, 2026**

CHECK NO.	DATE	52100	52200	54550	61200	70000	74400	74150	74420	74430	74440	78000	80100	99000
6831	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
3832		\$ 3,650.00		\$ 751.36										
6833												\$ 50.96		
6834												758.08		
6835									\$ 909.20	\$ 500.00				
6836														
6837												\$ 50.00		
6838								\$ 1,193.25						
6839													\$ 7,580.11	
6840												\$ 136.97		
6841												\$ 2,170.00		
6842												\$ 99.53		
6843												\$ 107.29		
6844			\$ 200.00											
6845											\$ 229.01			
31-Jul-26		\$ 3,650.00	\$ 200.00	\$ 751.36	\$ -	\$ -	\$ -	\$ 1,193.25	\$ 909.20	\$ 500.00	\$ 2,535.98	\$ 1,065.86	\$ 7,580.11	\$ -
YTD		\$ 29,200.00	\$ 1,600.00	\$ 309,405.64	\$ -	\$ 607.98	\$ 6,492.59	\$ 13,302.81	\$ 24,550.66	\$ 500.00	\$ 3,015.98	\$ 14,062.84	\$ 42,497.19	\$ 6,480.00
Paid Loan off at SCSB														
ACH--IL Dept. of Revenue														
Total														
Sales Tax Payments														
YTD Total Budget														
Total														
Total Monthly Expenses														
ACH Payment--IL LGIP														
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SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2025-2026

	DESCRIPTION	DATE	% RATE	INTEREST	REDEEMED	DEPOSIT	BALANCE
	Interest Income Reinvest (Average % Rate for Month)	30-Nov-25	-	\$ -	\$ -	\$ -	\$ 104,486.00
		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
	Interest Income Reinvest (Average % Rate for Month)	31-Jul-26	3.767	\$ 162.24	\$ -	\$ 162.24	\$ 50,860.05
	TOTAL			\$ 1,374.05			\$ 50,860.05

Shelby County Airport and Landing Field Commission

Jet Fuel Sales

July, 2026

[illegible]

Shelby County Airport and Landing Field Commission

Fuel Sales July, 2026

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CARD	CHARGE	CASH
1-Jul-26	4.35	Credit Card Customer	4432	\$ 6.55	\$ 28.49		
1-Jul-26	7.09	Credit Card Customer	4433	\$ 6.55	\$ 46.44		
1-Jul-26	29.47	Credit Card Customer	4434	\$ 6.55	\$ 193.03		
2-Jul-26	0.54	Credit Card Customer	4435	\$ 6.55	\$ 3.54		
2-Jul-26	6.03	Credit Card Customer	4436	\$ 6.55	\$ 39.50		
2-Jul-26	6.11	Credit Card Customer	4437	\$ 6.55	\$ 40.02		
3-Jul-26	6.42	Credit Card Customer	4438	\$ 6.55	\$ 42.05		
3-Jul-26	75.10	Cash Customer	4439	\$ 6.55			\$ 491.91
3-Jul-26	43.39	Cash Customer	4440	\$ 6.55			\$ 284.20
3-Jul-26	10.10	Credit Card Customer	4441	\$ 6.55	\$ 66.16		
3-Jul-26	3.02	Credit Card Customer	4442	\$ 6.55	\$ 19.78		
4-Jul-26	5.10	Credit Card Customer	4443	\$ 6.55	\$ 33.40		
4-Jul-26	7.11	Credit Card Customer	4444	\$ 6.55	\$ 46.57		
4-Jul-26	8.27	Credit Card Customer	4445	\$ 6.55	\$ 54.17		
4-Jul-26	13.11	Credit Card Customer	4446	\$ 6.55	\$ 85.87		
6-Jul-26		Aerivova 4447-4454					
6-Jul-26	6.02	Credit Card Customer	4455	\$ 6.55	\$ 39.43		
7-Jul-26		Jet Fuel Sale-Scott Jefson	4456				
7-Jul-26		Jet Fuel Sale	4457				
7-Jul-26	16.53	Credit Card Customer	4458	\$ 6.55	\$ 108.27		
7-Jul-26	18.05	Barry Brunken	4459	\$ 6.50		\$ 117.32	
7-Jul-26	6.12	Credit Card Customer	4460	\$ 6.55	\$ 40.09		
7-Jul-26	22.92	Steve Wempen	4461	\$ 6.50		\$ 148.98	
7-Jul-26	9.26	Credit Card Customer	4462	\$ 6.55	\$ 60.65		
7-Jul-26	3.59	Credit Card Customer	4463	\$ 6.55	\$ 23.51		
7-Jul-26	2.49	Credit Card Customer	4464	\$ 6.55	\$ 16.31		
7-Jul-26	9.48	Credit Card Customer	4465	\$ 6.55	\$ 62.09		
7-Jul-26	80.11	Credit Card Customer	4466	\$ 6.55	\$ 524.72		
7-Jul-26	80.10	Credit Card Customer	4467	\$ 6.55	\$ 524.66		
7-Jul-26	60.11	Credit Card Customer	4468	\$ 6.55	\$ 393.72		
7-Jul-26	6.10	Credit Card Customer	4469	\$ 6.55	\$ 39.96		
7-Jul-26	9.60	Credit Card Customer	4470	\$ 6.55	\$ 62.88		
7-Jul-26	15.36	Credit Card Customer	4471	\$ 6.55	\$ 100.61		
8-Jul-26	5.78	Credit Card Customer	4472	\$ 6.55	\$ 37.86		
8-Jul-26	18.48	Credit Card Customer	4473	\$ 6.55	\$ 121.04		
8-Jul-26		Aerivova 4474-4476					
8-Jul-26	4.95	Credit Card Customer	4477	\$ 6.55	\$ 32.42		
8-Jul-26	6.86	Credit Card Customer	4478	\$ 6.55	\$ 44.93		
9-Jul-26	5.12	Credit Card Customer	4479	\$ 6.55	\$ 33.54		
9-Jul-26	7.23	Credit Card Customer	4480	\$ 6.55	\$ 47.36		
9-Jul-26	2.54	Credit Card Customer	4481	\$ 6.55	\$ 16.64		
9-Jul-26	5.16	Credit Card Customer	4482	\$ 6.55	\$ 33.80		
10-Jul-26		Aerinova	4483				
10-Jul-26	5.11	Credit Card Customer	4484	\$ 6.55	\$ 33.47		
10-Jul-26		Aerinova 4485-4489					
10-Jul-26	5.01	Credit Card Customer	4490	\$ 6.55	\$ 32.82		
11-Jul-26	15.12	Credit Card Customer	4491	\$ 6.55	\$ 99.04		
12-Jul-26	5.10	Ryan Spain	4492	\$ 6.50		\$ 33.15	
12-Jul-26	10.12	Credit Card Customer	4493	\$ 6.55	\$ 66.29		
12-Jul-26	16.03	Credit Card Customer	4494	\$ 6.55	\$ 105.00		
13-Jul-26	5.01	Credit Card Customer	4495	\$ 6.55	\$ 32.82		
13-Jul-26	31.06	Credit Card Customer	4496	\$ 6.55	\$ 203.44		
13-Jul-26	4.10	Credit Card Customer	4497	\$ 6.55	\$ 26.86		
13-Jul-26	13.49	Credit Card Customer	4498	\$ 6.55	\$ 88.36		
13-Jul-26	18.12	Credit Card Customer	4499	\$ 6.55	\$ 118.69		
13-Jul-26	7.10	Credit Card Customer	4500	\$ 6.55	\$ 46.50		
14-Jul-26	83.10	Credit Card Customer	4501	\$ 6.55	\$ 544.30		
14-Jul-26	32.31	Credit Card Customer	4502	\$ 6.55	\$ 211.63		
14-Jul-26	8.03	Credit Card Customer	4503	\$ 6.55	\$ 52.60		
14-Jul-26	7.77	Credit Card Customer	4504	\$ 6.55	\$ 50.89		
14-Jul-26	16.82	Credit Card Customer	4505	\$ 6.55	\$ 110.17		
14-Jul-26	5.14	Credit Card Customer	4506	\$ 6.55	\$ 33.67		

14-Jul-26	3.02	Credit Card Customer	4507	\$ 6.55	\$ 19.78		
14-Jul-26	14.38	Credit Card Customer	4508	\$ 6.55	\$ 94.19		
15-Jul-26	6.42	Credit Card Customer	4509	\$ 6.55	\$ 42.05		
15-Jul-26	20.05	Credit Card Customer	4510	\$ 6.55	\$ 131.33		
15-Jul-26		Aerinova	4511				
15-Jul-26	48.30	Rick Brown	4512	\$ 6.50		\$ 313.95	
15-Jul-26	1.67	Rick Brown	4513	\$ 6.50		\$ 10.86	
15-Jul-26	19.14	Credit Card Customer	4514	\$ 6.55	\$ 125.37		
15-Jul-26	6.90	Credit Card Customer	4515	\$ 6.55	\$ 45.20		
15-Jul-26	9.88	Scott Jefson	4516	\$ 6.50		\$ 64.22	
15-Jul-26	83.12	Credit Card Customer	4517	\$ 6.55	\$ 544.44		
15-Jul-26	50.67	Credit Card Customer	4518	\$ 6.55	\$ 331.89		
15-Jul-26	80.11	Credit Card Customer	4519	\$ 6.55	\$ 524.72		
15-Jul-26	83.10	Credit Card Customer	4520	\$ 6.55	\$ 544.30		
15-Jul-26	83.11	Credit Card Customer	4521	\$ 6.55	\$ 544.37		
15-Jul-26	11.06	Credit Card Customer	4522	\$ 6.55	\$ 72.44		
15-Jul-26	5.07	Credit Card Customer	4523	\$ 6.55	\$ 33.21		
15-Jul-26	6.98	Credit Card Customer	4524	\$ 6.55	\$ 45.72		
15-Jul-26	10.06	Credit Card Customer	4525	\$ 6.55	\$ 65.89		
16-Jul-26	7.68	Credit Card Customer	4526	\$ 6.55	\$ 50.30		
16-Jul-26	15.58	Cash Customer	4527	\$ 6.55			\$ 102.05
16-Jul-26	5.12	Credit Card Customer	4528	\$ 6.55	\$ 33.54		
16-Jul-26	10.24	Credit Card Customer	4529	\$ 6.55	\$ 67.07		
17-Jul-26	17.80	Credit Card Customer	4530	\$ 6.55	\$ 116.59		
17-Jul-26	18.01	Credit Card Customer	4531	\$ 6.55	\$ 117.97		
17-Jul-26	11.45	Credit Card Customer	4532	\$ 6.55	\$ 75.00		
17-Jul-26	9.00	Credit Card Customer	4533	\$ 6.55	\$ 58.95		
17-Jul-26	8.47	Credit Card Customer	4534	\$ 6.55	\$ 55.48		
17-Jul-26	7.05	Credit Card Customer	4535	\$ 6.55	\$ 46.18		
17-Jul-26	39.39	Credit Card Customer	4536	\$ 6.55	\$ 258.00		
18-Jul-26	7.14	Credit Card Customer	4537	\$ 6.55	\$ 46.77		
18-Jul-26	16.79	Credit Card Customer	4538	\$ 6.55	\$ 109.97		
18-Jul-26	8.25	Credit Card Customer	4539	\$ 6.55	\$ 54.04		
18-Jul-26		Jet Fuel Sale	4540				
19-Jul-26	32.52	Credit Card Customer	4541	\$ 6.55	\$ 213.01		
19-Jul-26	6.01	Credit Card Customer	4542	\$ 6.55	\$ 39.37		
19-Jul-26	82.11	Credit Card Customer	4543	\$ 6.55	\$ 537.82		
19-Jul-26	82.11	Credit Card Customer	4544	\$ 6.55	\$ 537.82		
19-Jul-26	5.12	Credit Card Customer	4545	\$ 6.55	\$ 33.54		
19-Jul-26	1.79	Credit Card Customer	4546	\$ 6.55	\$ 11.72		
19-Jul-26	5.11	Credit Card Customer	4547	\$ 6.55	\$ 33.47		
20-Jul-26	5.34	Credit Card Customer	4548	\$ 6.55	\$ 34.98		
20-Jul-26	18.10	Credit Card Customer	4549	\$ 6.55	\$ 118.56		
20-Jul-26	3.91	Credit Card Customer	4550	\$ 6.55	\$ 25.61		
20-Jul-26	10.04	Credit Card Customer	4551	\$ 6.55	\$ 65.76		
20-Jul-26	7.04	Credit Card Customer	4552	\$ 6.55	\$ 46.11		
22-Jul-26		Aerinova 4553-4554					
22-Jul-26	24.66	Credit Card Customer	4555	\$ 6.55	\$ 161.52		
22-Jul-26	16.11	Credit Card Customer	4556	\$ 6.55	\$ 105.52		
22-Jul-26	8.81	Credit Card Customer	4557	\$ 6.55	\$ 57.71		
		Timed Out	4558				
23-Jul-26	5.11	Credit Card Customer	4559	\$ 6.55	\$ 33.47		
23-Jul-26	80.11	Credit Card Customer	4560	\$ 6.55	\$ 524.72		
23-Jul-26	80.11	Credit Card Customer	4561	\$ 6.55	\$ 524.72		
23-Jul-26	50.11	Credit Card Customer	4562	\$ 6.55	\$ 328.22		
23-Jul-26	20.10	Credit Card Customer	4563	\$ 6.55	\$ 131.66		
24-Jul-26	10.08	Credit Card Customer	4564	\$ 6.55	\$ 66.02		
24-Jul-26	52.19	Credit Card Customer	4565	\$ 6.55	\$ 341.84		
24-Jul-26	5.01	Credit Card Customer	4566	\$ 6.55	\$ 32.82		
24-Jul-26	23.97	Credit Card Customer	4567	\$ 6.55	\$ 157.00		
25-Jul-26	5.66	Scott Jefson	4568	\$ 6.50		\$ 36.79	
25-Jul-26	9.11	Credit Card Customer	4569	\$ 6.55	\$ 59.67		
25-Jul-26	10.12	Credit Card Customer	4570	\$ 6.55	\$ 66.29		
25-Jul-26	16.04	Credit Card Customer	4571	\$ 6.55	\$ 105.06		
25-Jul-26	4.59	Credit Card Customer	4572	\$ 6.55	\$ 30.06		
25-Jul-26	5.94	Credit Card Customer	4573	\$ 6.55	\$ 38.91		

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	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	2524.03	\$ 6.55	\$ 14,826.82	\$ 821.14	\$ 878.16	\$ 16,526.12	\$ 5.22	\$ 5.55	\$ 415.50	\$ 14,414.40		\$ 2,111.72
August		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
September		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
November		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	8610.28	\$ 5.14	\$ 40,398.32	\$ 4,751.84	\$ 5,412.43	\$ 50,562.59			\$ 1,285.73	\$ 46,123.12		\$ 4,439.47

\$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		9 PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST		
December	24.17	\$ 4.86	\$ 49.10	\$ 68.39	\$ -	\$ 117.49	\$ 4.50	\$ 4.78	\$ 1.28	\$ 116.84		\$ 0.65
January	30.21	\$ 4.88	\$ 112.71	\$ 34.65	\$ -	\$ 147.36	\$ 4.50	\$ 4.78	\$ 2.87	\$ 147.32		\$ 0.04
February	26.93	\$ 4.89	\$ 131.69	\$ -	\$ -	\$ 131.69	\$ 4.50	\$ 4.78	\$ 3.36	\$ 132.12		\$ (0.43)
March	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
May	1167.72	\$ 4.89	\$ 5,710.15	\$ -	\$ -	\$ 5,710.15	\$ 4.50	\$ 4.78	\$ 153.03	\$ 5,736.19		\$ (26.04)
June	4.47	\$ 4.89	\$ 21.86	\$ -	\$ -	\$ 21.86	\$ 4.50	\$ 4.78	\$ 0.55	\$ 21.92		\$ (0.06)
July	177.02	\$ 5.99	\$ 1,030.40	\$ 30.89	\$ -	\$ 1,061.29	\$ 4.50	\$ 4.78	\$ 26.79	\$ 873.17		\$ 188.12
August	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
October	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
November	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	1430.52	\$ 5.14	\$ 7,055.91	\$ 133.93	\$ -	\$ 7,189.84			\$ 187.89	\$ 7,027.56		\$ 162.28

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport

August 10, 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 Check Status of Airport Credit Card**
 - 2 Check Status of Surplus Fence**
 - 3**
- VIII. New Business**
 - 1 Discuss New Short Term Loans for Ramp Project**
 - 2 Discuss Short Term Loan for T-Hangar Asphalt Project**
 - 3**
 - 4**
- IX. Adjournment**