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

Beginning Balance	July 31, 2026			$ 81,674.37
Deposits				
Arrow Energy--Credit Card Fuel Sales			$ 9,010.92	
Fuel Sales--Cash & Check			$ 2,187.52	
Rent			$ 2,175.00	
Transfer from First Federal			$ 20,000.00	
Shelby County Aviation--Ameren			$ 26.01	
Bank Interest			$ 8.42	$ 33,407.87
				$ 115,082.24
Bills Received and Paid				
Shelby County Aviation--FBO August, 2026		$ 3,650.00		
Shelby Electric Cooperative		$ 847.27		
Steve Wempen--Bookkeeping August, 2026		$ 200.00		
Illinois Department of Revenue--Sales Tax Payment		$ 1,021.00		
John Deere Financial--New Tractor Payment 76 of 84		$ 751.36		
Ameren IP		$ 99.53		
Shelbyville Water Department		$ 79.95		
A. C. T. S. LLC--Internet		$ 50.00		
Consolidated Communications		$ 107.53		
Steve Wempen--New Engine for Bachtold Weed Mower		$ 243.24		
Effingham Equity--426.8 Gal. Diesel Fuel		$ 1,609.04		
ACH Payment--Illinois LGIP Investment Payment		$ 50,000.00		
Statewide Publishing LLC--Advertising Sale of Fence		$ 22.43		
Arrow Energy--1976 Gallon 100LL Avgas @$5.57828		$ 11,022.69		
Shelby County Aviation--Parts for Courtesy Van		$ 85.49		
Neil Tire Shelbyville--New Tire for Zero Turn		$ 54.34		
Shelbyville Ace Hardware--Building Supplies for Hangar Shop		$ 104.86		
USPS--Postage/Two Hundred Stamps		$ 164.00		
SCSB--Stop Payment Fee for Ck.#'s 6827, 6826/ Hanson to Reimburse		$ 50.00		
Triple B Home Center--Builing Matl. For Hangar Shop		$ 218.45		$ 70,381.18
				$ 44,701.06
Shelby County State Bank				$ 44,701.06
First Federal Savings and Loan				$ 213.59
Farm Agency Account				$ 15,352.26
Fuel Receivable				$ 599.18
Rent Receivable				$ -
Cash On Hand				$ 515.46
The Illinois Fund				$ 101,168.77
Certificates of Deposit				$ -
				$ 162,550.32

FILED
SEP 15 2026
Jessica Fox
SHELBY COUNTY CLERK

Prepared by Steve Wempen--Sec/Treasurer

REGULAR MEETING MINUTES ***August 10, 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-- Christine Matlock
Farm Manager--
Hangar Renters--
Rick calls the meeting to order.

William Vablais is present to promote his new website called SHELBY30. Rick asks William to go ahead with his presentation. William introduces himself and explained what his website, SHELBY30, is. Very much like Craig's List but has a thirty mile radius. William explained everything and mentioned several area businesses that have already signed up. The cost is $40 per month. The Commission agreed to discuss it and would let William know at a later date. William thanked the Commission for allowing him to make his presentation and excused himself.

The minutes for the Regular Meeting held July 6th 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

Triple B Home Center--Building Material for Hangar Shop	$	218.45
USPS--200 Postage Stamps	$	164.00
Shelbyville Ace Hardware--Building Material for Hangar Shop	$	104.86
Neil Tire Shelbyville--New Tire for Zero Turn	$	54.34
Effingham Equity--426.8 Gal. Diesel Fuel	$	1,609.04
Statewide Publishing--Advertising for Sale of Fence	$	22.43
Shelbyville Water Department	$	79.95
Arrow Energy--1976 Gal. 100LL Avgas @ $5.57828 per Gallon	$	11,022.69
Shelby Electric Cooperative	$	847.27
Ameren IP--SCA $26.01/Airport $73.52	$	99.53
John Deere Financial--Payment #76 of 84	$	751.36
Shelby County Aviation--Parts for Courtesy Van	$	85.49
Steve Wempen--New Engine for Bachtold Weed Mower and 1 1/2 Reem Paper	$	243.24

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

Managers Report

All the asphalt on the ramp has been laid now. Howell is to show up the next day to mill off the north east corner where they're taking out five parking spots. Wednesday the dirt contractors are to be here to fill in the dirt and trim around all the edges. After that they will be putting in the anchors for the other parking spots. The Roof on the Main Hangar got inspected by Trempco and is all approved so now we're waiting on Hanson to schedule the final walk around/thru on the Hangar rehabilitation.

Steve has finished installing the new double door in the shop leaving some painting and caulking and then the shop will be done. Next is to empty the shop, power wash the floor and see what we want to do with it.

Got all the parts now to start fixing the taxiway lights and get some of our reel lights back up. Scott mentioned he would like to see the new ramp get a seal coat in a couple years to make it last longer.

All the barricades should be gone by the end of the next day. They will be placed over in the north/east corner to block off the drop off until the dirt gets put back.

Scott said he got a call from one of the Life Flight helicopter pilots and Life Flight had just moved to Foreflight and connecting with Foreflight it hook up to Say Weather so he was asking about it. After having a twenty minute conversation with him he said he would talk to the higher ups at Life Flight and see if they would consider making a donation to help purchase the Ceilometer for our unit. To date he hadn't called back yet. A short discussion ensued on the matter since there would still be a yearly maintenance fee.

End of Managers Report

Old Business

John said getting a credit card for the airport is still on going. Should have an answer by the next meeting.

Aerinova hasn't gotten back with us yet on whether or not he wanted to purchase the fencing. Some discussion ensued on how to sell the fencing.

New Business

Still unsure how much we will need to borrow from SCSB for the final invoice for the Main Hangar Rehab. Waiting on final inspection. Ryan ask when we have to pay our share of the T-Hangar ramp project. Steve said we haven't got a bill for it yet but probably within the next month we should see something. A short discussion ensued on the issue.

Christine ask how much money the state was holding back because of the county not being in compliance with the state. Steve said the figure was a little over $34,000.

Some discussion ensued on the SHELBY30 website. It was decided that we hold off on signing up and look at all other options that would work for us just as well.

Caleb made a motion to adjourn. Ryan 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-Aug-26	**Balance Shelby County State Bank**				$ 81,674.37
6846	1-Aug-26	Shelby County Aviation--FBO August, 2026	022-023-52100	$ 3,650.00		$ 78,024.37
6847	1-Aug-26	John Deere Financial Payment 76 of 84	022-023-54550	$ 751.36		$ 77,273.01
	4-Aug-26	Illinois Department of Revenue--Sales Tax Payment		$ 1,021.00		$ 76,252.01
	4-Aug-26	ACH Payment--Illinois LGIP Investment Payment		$ 50,000.00		$ 26,252.01
6848	7-Aug-26	Steve Wempen--Bookkeeping August, 2026	022-023-52200	$ 200.00		$ 26,052.01
	7-Aug-26	Arrow Energy--Deposit			$ 1,318.18	$ 27,370.19
	10-Aug-26	Rent--R Brown $115, G Wasson $115, B Brunken $115				
		L S Flying Club $345, D Collette $115, J Livesay $125				
		Fuel--$1312.56 SCA/Ameren $26.01 Rent--$930.00			$ 2,268.57	$ 29,638.76
6849	10-Aug-26	Ameren IP--SCA 37528 $26.01 Airport 06211 $73.52	022-023-78000	$ 99.53		$ 29,539.23
6850	10-Aug-26	Shelby Electric Cooperative	022-023-78000	$ 847.27		$ 28,691.96
6851	10-Aug-26	Arrow Energy--1976 Gal. 100LL $5.57828 per Gallon	022-023-80100	$ 11,022.69		$ 17,669.27
6852	10-Aug-26	Shelbyville Water Department	022-023-78000	$ 79.95		$ 17,589.32
6853	10-Aug-26	ACTS LLC.--Internet	022-023-78000	$ 50.00		$ 17,539.32
6854	10-Aug-26	Replacement Check for #6827-- Hansons Lost		$ 52,517.67		
6855	10-Aug-26	Replacement Check for #6826-- Hansons Lost		$ 2,991.15		
6856	10-Aug-26	Statewide Publishing LLC--Advertising Sale of Fence	022-023-99000	$ 22.43		$ 17,516.89
6857	10-Aug-26	Effingham Equity--426.8 Gallon Diesel Fuel	022-023-80100	$ 1,609.04		$ 15,907.85
6858	10-Aug-26	Neil Tire Shelbyville--New Tire for Zero Turn	022-023-74150	$ 54.34		$ 15,853.51
6859	10-Aug-26	Shelbyville Ace Hardware--Building Supplies for Hangar Shop	022-023-74400	$ 104.86		$ 15,748.65
6860	10-Aug-26	USPS--Postage/Two Hundred Stamps	022-023-70000	$ 164.00		$ 15,584.65
6861	10-Aug-26	Triple B Home Center--Building Matl. for Hangar Shop	022-023-74400	$ 218.45		$ 15,366.20
	11-Aug-26	SCSB Fee--Stop Payment Fee Ck #6827/Hanson to Reimb.	022-023-99000	$ 25.00		$ 15,341.20
	11-Aug-26	SCSB Fee--Stop Payment Fee Ck #6826/Hanson to Reimb.	022-023-99000	$ 25.00		$ 15,316.20
6862	11-Aug-26	Shelby County Aviation--Parts for Courtesy Van	022-023-42150	$ 85.49		$ 15,230.71
	14-Aug-26	Arrow Energy--Deposit			$ 3,614.29	$ 18,845.00
6863	15-Aug-26	Steve Wempen-- New Engine for Bachtold Weed Mower	022-023-42150	$ 243.24		$ 18,601.76
	19-Aug-26	Rent--K Best $125, EAA Chpt.814 $65, W Jesse $115				
		L Jefson $115, R Spain $115				
		Fuel--$101.14 Rent--$535.00			$ 636.14	$ 19,237.90
	19-Aug-26	Transfer from First Federal			$ 20,000.00	$ 39,237.90
	20-Aug-26	Arrow Energy--Deposit			$ 593.73	$ 39,831.63
6864	22-Aug-26	Consolidated Communications	022-0236-78000	$ 107.53		$ 39,724.10
	28-Aug-26	Arrow Energy--Deposit			$ 3,484.72	$ 43,208.82
	31-Aug-26	Rent--S Wempen $115, T Swiney $115, D Kroenlein $115				
		M Figgins $250, D Heady $115				
		Fuel $773.82 Rent $710.00			$ 1,483.82	$ 44,692.64
	31-Aug-26	Bank Interest			$ 8.42	$ 44,701.06
		Board Meeting September 14, 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			$ 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	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	EFT0018810		$ 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
	11-Aug-26	Replacement Tax 6th Allocation	Ck.#8549		$ 345.95	$ 691.32
	14-Aug-26	Real Estate Disbursement	EFT0019425		$ 19,774.12	$ 20,465.44
1043	19-Aug-26	Transfer to SCSB		$ 20,000.00		$ 465.44
	21-Aug-26	Deposit Correction on Project Reimbursements		$ 252.27		$ 213.17
	31-Aug-26	Interest Compounded			$ 0.42	$ 213.59

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

CHECK NO.	DATE	52100	52200	54550	61200	70000	74400	74150	74420	74430	74440	78000	80100	99000
	YTD	$ 29,200.00	$ 1,600.00	$ 309,405.64	$ -	$ 607.98	$ 6,492.59	$ 13,302.81	$ 2,650.66	$ -	$ 3,015.98	$ 14,062.84	$ 42,497.19	$ 6,480.00
6846	1-Aug-26	$ 3,650.00												
6847	1-Aug-26			$ 751.36										
6848	7-May-26		$ 200.00											
6849	10-Aug-26											$ 99.53		
6850	10-Aug-26											$ 847.27		
6851	10-Aug-26												$ 11,022.69	
6852	10-Aug-26											$ 79.95		
6853	10-Aug-26											$ 50.00		
6854	10-Aug-26													
6855	10-Aug-26													
6856	10-Aug-26													$ 22.43
6857	10-Aug-26												$ 1,609.04	
6858	10-Aug-26							$ 54.34						
6859	10-Aug-26						$ 104.86							
6860	10-Aug-26					$ 164.00								
6861	10-Aug-26						$ 218.45							
6862	11-Aug-26							$ 85.49						
6863	15-Aug-26							$ 243.24						
6864	22-Aug-26											$ 107.53		
	11-Aug-26	Stop Payment Fee on Two Checks												$ 50.00
	31-Aug-26	$ 3,650.00	$ 200.00	$ 751.36	$ -	$ 164.00	$ 323.31	$ 383.07	$ -	$ -	$ -	$ 1,184.28	$ 12,631.73	$ 72.43
	YTD	$ 32,850.00	$ 1,800.00	$ 310,157.00	$ -	$ 771.98	$ 6,815.90	$ 13,685.88	$ 2,650.66	$ -	$ 3,015.98	$ 15,247.12	$ 55,128.92	$ 6,552.43
									Amended					
			$ 19,360.18										**Total**	$ 612,499.76
	Paid Loan off at SCSB												Sales Tax Payments	$ 3,700.00
	ACH--IL Dept. of Revenue		$ 1,021.00											
													YTD Total Budjet	$ 616,199.76
Total Monthly Expenses			$ 20,381.18											
ACH Payment--IL LGIP			$ 50,000.00											
			$ 70,381.18											

* 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
Interest Income Reinvest (Average % Rate for Month)	31-Jul-26	3.767	$ 162.24		$ -	$ 162.24	$ 50,860.05
Illinois LGIP Shares Purchased	3-Aug-26				$ -	$ 50,000.00	$ 100,860.05
Interest Income Reinvest (Average % Rate for Month)	31-Aug-26	3.785	$ 308.72		$ -	$ 308.72	$ 101,168.77
					$ -	$ -	
					$ -	$ -	
					.	$ -	
					$ -	$ -	
					$ -	$ -	
		TOTAL	$ 1,682.77				$ 101,168.77

Shelby County Airport and Landing Field Commission

Fuel Sales August, 2026

DATE	QUANTITY	CUSTOMER INVOICE		PRICE	CREDIT CARD	CHARGE	CASH
2-Aug-26	5.11	Credit Card Customer	4593	$ 6.55	$ 33.47		
2-Aug-26	5.61	Credit Card Customer	4594	$ 6.55	$ 36.75		
2-Aug-26	8.80	Credit Card Customer	4595	$ 6.55	$ 57.64		
3-Aug-26	7.06	Ryan Spain	4596	$ 6.50		$ 45.89	
3-Aug-26	60.10	Credit Card Customer	4597	$ 6.55	$ 393.66		
3-Aug-26	9.93	Credit Card Customer	4598	$ 6.55	$ 65.04		
3-Aug-26	6.47	Credit Card Customer	4599	$ 6.55	$ 42.38		
3-Aug-26	4.52	Credit Card Customer	4600	$ 6.55	$ 29.61		
4-Aug-26	50.34	Credit Card Customer	4601	$ 6.55	$ 329.73		
4-Aug-26	75.12	Cash Customer	4602	$ 6.55			$ 492.04
4-Aug-26	42.50	Cash Customer	4603	$ 6.55			$ 278.38
5-Aug-26	8.71	Credit Card Customer	4604	$ 6.55	$ 57.05		
5-Aug-26	3.16	Credit Card Customer	4605	$ 6.55	$ 20.70		
5-Aug-26	7.02	Credit Card Customer	4606	$ 6.55	$ 45.98		
7-Aug-26	38.57	Credit Card Customer	4607	$ 6.55	$ 252.63		
7-Aug-26	42.14	Credit Card Customer	4608	$ 6.55	$ 276.02		
7-Aug-26	10.02	Credit Card Customer	4609	$ 6.55	$ 65.63		
7-Aug-26	80.12	Credit Card Customer	4610	$ 6.55	$ 524.79		
7-Aug-26	80.12	Credit Card Customer	4611	$ 6.55	$ 524.79		
7-Aug-26	80.11	Credit Card Customer	4612	$ 6.55	$ 524.72		
7-Aug-26	28.65	Credit Card Customer	4613	$ 6.55	$ 187.66		
7-Aug-26	15.28	Cash Customer	4614	$ 6.55			$ 100.08
8-Aug-26	10.38	Shelby County Dive Team	4615	$ 6.55		$ 67.99	
8-Aug-26	12.66	Credit Card Customer	4616	$ 6.55	$ 82.92		
8-Aug-26	5.12	Credit Card Customer	4617	$ 6.55	$ 33.54		
8-Aug-26	2.00	Credit Card Customer	4618	$ 6.55	$ 13.10		
8-Aug-26	12.00	Credit Card Customer	4619	$ 6.55	$ 78.60		
8-Aug-26	10.12	Credit Card Customer	4620	$ 6.55	$ 66.29		
8-Aug-26	10.13	Steve Wempen	4621	$ 6.50		$ 65.84	
10-Aug-26	83.11	Credit Card Customer	4622	$ 6.55	$ 544.37		
10-Aug-26	24.21	Credit Card Customer	4623	$ 6.55	$ 158.58		
10-Aug-26	6.83	Credit Card Customer	4624	$ 6.55	$ 44.74		
11-Aug-26	6.18	Credit Card Customer	4625	$ 6.55	$ 40.48		
11-Aug-26	5.11	Credit Card Customer	4626	$ 6.55	$ 33.47		
11-Aug-26	8.79	Credit Card Customer	4627	$ 6.55	$ 57.57		
11-Aug-26	4.13	Credit Card Customer	4628	$ 6.55	$ 27.05		
11-Aug-26	5.11	Credit Card Customer	4629	$ 6.55	$ 33.47		
11-Aug-26	4.04	Credit Card Customer	4630	$ 6.55	$ 26.46		
13-Aug-26	10.86	Credit Card Customer	4631	$ 6.55	$ 71.13		
13-Aug-26		Aerinove Draw	4632-4635				
13-Aug-26	20.11	Credit Card Customer	4636	$ 6.55	$ 131.72		
13-Aug-26		Aerinova Draw	4637-4638				
13-Aug-26	5.37	Scott Jefson	4639	$ 6.50		$ 34.90	
14-Aug-26	8.77	Credit Card Customer	4640	$ 6.55	$ 57.44		
15-Aug-26	10.11	Credit Card Customer	4641	$ 6.55	$ 66.22		
16-Aug-26	2.51	Credit Card Customer	4642	$ 6.55	$ 16.44		
16-Aug-26	29.83	Credit Card Customer	4643	$ 6.55	$ 195.39		
17-Aug-26	8.76	Credit Card Customer	4644	$ 6.55	$ 57.38		
17-Aug-26	2.06	Credit Card Customer	4645	$ 6.55	$ 13.49		
18-Aug-26	50.81	Credit Card Customer	4646	$ 6.55	$ 332.81		
18-Aug-26	83.11	Credit Card Customer	4647	$ 6.55	$ 544.37		
18-Aug-26	83.11	Credit Card Customer	4648	$ 6.55	$ 544.37		
18-Aug-26	45.10	Credit Card Customer	4649	$ 6.55	$ 295.40		
18-Aug-26	15.11	Credit Card Customer	4650	$ 6.55	$ 98.97		
18-Aug-26	36.10	Credit Card Customer	4651	$ 6.55	$ 236.46		
18-Aug-26	7.16	Credit Card Customer	4652	$ 6.55	$ 46.90		
20-Aug-26	10.54	Credit Card Customer	4653	$ 6.55	$ 69.04		
20-Aug-26	5.12	Credit Card Customer	4654	$ 6.55	$ 33.54		
21-Aug-26	8.85	Credit Card Customer	4655	$ 6.55	$ 57.97		
21-Aug-26	5.38	Credit Card Customer	4656	$ 6.55	$ 35.24		
21-Aug-26	4.86	Credit Card Customer	4657	$ 6.55	$ 31.83		
21-Aug-26	6.10	Credit Card Customer	4658	$ 6.55	$ 39.96		

21-Aug-26	3.04	Credit Card Customer	4659	$ 6.55	$ 19.91		
21-Aug-26	15.12	Credit Card Customer	4660	$ 6.55	$ 99.04		
22-Aug-26	5.12	Credit Card Customer	4661	$ 6.55	$ 33.54		
22-Aug-26	6.11	Credit Card Customer	4662	$ 6.55	$ 40.02		
22-Aug-26	3.51	Credit Card Customer	4663	$ 6.55	$ 22.99		
22-Aug-26	22.60	Credit Card Customer	4664	$ 6.55	$ 148.03		
22-Aug-26	5.76	Credit Card Customer	4665	$ 6.55	$ 37.73		
22-Aug-26	10.03	Credit Card Customer	4666	$ 6.55	$ 65.70		
22-Aug-26	6.01	Credit Card Customer	4667	$ 6.55	$ 39.37		
22-Aug-26	8.51	Credit Card Customer	4668	$ 6.55	$ 55.74		
23-Aug-26	14.23	Credit Card Customer	4669	$ 6.55	$ 93.21		
23-Aug-26	8.99	Credit Card Customer	4670	$ 6.55	$ 58.88		
23-Aug-26	10.84	Barry Brunken	4671	$ 6.50		$ 70.46	
23-Aug-26	26.78	Credit Card Customer	4672	$ 6.55	$ 175.41		
23-Aug-26	2.90	Credit Card Customer	4673	$ 6.55	$ 19.00		
24-Aug-26	7.56	Credit Card Customer	4674	$ 6.55	$ 49.52		
24-Aug-26	9.30	Credit Card Customer	4675	$ 6.55	$ 60.92		
24-Aug-26	16.99	Credit Card Customer	4676	$ 6.55	$ 111.28		
24-Aug-26	9.48	Rick Brown	4677	$ 6.50		$ 61.62	
25-Aug-26	6.02	Credit Card Customer	4678	$ 6.55	$ 39.43		
25-Aug-26	6.11	Credit Card Customer	4679	$ 6.55	$ 40.02		
25-Aug-26	6.39	Ryan Spain	4680	$ 6.50		$ 41.54	
26-Aug-26	10.10	Credit Card Customer	4681	$ 6.55	$ 66.16		
27-Aug-26	17.65	Credit Card Customer	4682	$ 6.55	$ 115.61		
27-Aug-26	75.11	Cash Customer	4683	$ 6.55			$ 491.97
27-Aug-26	43.03	Cash Customer	4684	$ 6.55			$ 281.85
27-Aug-26	31.01	Credit Card Customer	4685	$ 6.55	$ 203.12		
28-Aug-26	8.65	Credit Card Customer	4686	$ 6.55	$ 56.66		
28-Aug-26	11.11	Credit Card Customer	4687	$ 6.55	$ 72.77		
29-Aug-26	17.03	Credit Card Customer	4688	$ 6.55	$ 111.55		
29-Aug-26	18.71	Rick Brown	4689	$ 6.50		$ 121.62	
29-Aug-26	13.01	Credit Card Customer	4690	$ 6.55	$ 85.22		
30-Aug-26	5.11	Credit Card Customer	4691	$ 6.55	$ 33.47		
30-Aug-26	5.12	Credit Card Customer	4692	$ 6.55	$ 33.54		
31-Aug-26	31.51	Credit Card Customer	4693	$ 6.55	$ 206.39		
				$ 6.55			
TOTAL	1837.66				$ 9,879.19	$ 509.86	$ 1,644.32
				TOTAL			$ 12,033.37

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	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	1837.66	$ 6.55	$ 9,879.19	$ 509.86	$ 1,644.32	$ 12,033.37	$ 5.51	$ 5.85	$ 293.77	$ 11,052.13	$ 981.24
September		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	10447.94	$ 5.14	$ 50,277.51	$ 5,261.70	$ 7,056.75	$ 62,595.96			$ 1,579.50	$ 57,175.25	$ 5,420.71

$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	$ 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		$ 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

September 14, 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 Planting Row Crops Next Year Around Main Runway and South of Runway

2 Discuss the Extent of Repair of Water Line Between T-Hangars

3 Discuss what to Finish the Shop Floor with and Cost Limit

4

IX. **Adjournment**