SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION
TREASURER'S REPORT October 31, 2025

Beginning Balance		September 30, 2025			$ 24,344.42
Deposits					
	Arrow Energy--Credit Card Fuel Sales			$ 7,115.11	
	Fuel Sales--Cash & Check			$ 2,626.43	
	Rent			$ 1,935.00	
	Redeemed CD from SCSB #100024245			$ 22,484.94	
	Shelby County Aviation--Ameren			$ 22.83	
	Bank Interest			$ 2.45	$ 34,186.76
					$ 58,531.18
Bills Received and Paid					
	Shelby County Aviation--FBO October, 2025		$ 3,650.00		
	Shelby Electric Cooperative		$ 811.95		
	Steve Wempen--Bookkeeping October, 2025		$ 200.00		
	Illinois Department of Revenue--Sales Tax Payment		$ 600.00		
	John Deere Financial--New Tractor Payment 66 of 84		$ 751.36		
	Shelbyville Water Department		$ 110.63		
	Arrow Energy--1883 Gal. 100LL Avgas @$4.13 per Gal.		$ 7,781.86		
	A. C. T. S. LLC--Internet		$ 50.00		
	Consolidated Communications		$ 200.28		
	Shelbyville Ace Hardware--Fasteners for Weather Station		$ 61.23		
	Illinois Department of Agriculture--Bureau of Weights & Measures		$ 300.00		
	Albion Radio Communications, Inc.--4th Qtr. NDB Maintenance		$ 504.00		
	ACH Payment--Illinois LGIP Investment		$ 25,000.00		
	Hanson Professional Services--Inv. #ARIV 1018318		$ 6,505.62		
	Arrow Energy--2212 Gal. 100LL Avgas @$3.996519 per Gal.		$ 8,771.01		
	Shelby County Aviation--Reimbursement for New Wind Socks		$ 211.40		
	Effingham Sewer Service, Inc.--Porta Potties for Balloon Fest		$ 1,415.10		$ 56,924.44
					$ 1,606.74
	Shelby County State Bank				$ 1,606.74
	First Federal Savings and Loan				$ 3,040.30
	Farm Agency Account				$ 31,907.88
	Fuel Receivable				$ 789.91
	Rent Receivable				$ 230.00
	Cash On Hand				$ 580.00
	The Illinois Fund				$ 209,020.81
	Certificates of Deposit				$ -
					$ 247,175.64

FILED
NOV 12 2025
Jamie Cox
SHELBY COUNTY CLERK

Prepared by Steve Wempen--Sec/Treasurer

SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION

REGULAR MEETING MINUTES *October 6, 2025*

Members present at meeting:
Commissioners--Walt Lookofsky, Rick Brown, Steve Wempen, John Hall, John Weber
Members not present at meeting:
Commissioners--
Others Present
Airport Manager--Scott Jefson
County Board Members--Carol Cole, Austin Pritchard
Farm Manager--Jim Schwerman
Rick calls the meeting to order.
Introductions were made for John Weber who was appointed to the Airport Commission. John is replacing Paul Canaday who had recently resigned.
Jim Schwerman said that Equity did get the farm sprayed. Jim then continued with his farm report saying that the crops were ready to harvest, but the prices do not look good. Jim explained the current market situation and the main causes. The wheat control was good and didn't have to be spray much. Also the corn crop looks real good. Jim said that was all he had and excused himself.

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

The September Treasurer's Report was read by all. Walt made a motion to approve the Treasurer's Report. It was second by John Hall and approved by all saying aye.
Bills Presented

Shelbyville Ace Hardware--Hardware for New Weather Station	$	61.23
Illinois Department of Agriculture/Bureau of Weights & Measures--Fuel Pumps	$	300.00
Albion Radio Communications, Inc.--4th Qtr. NDB Maintenance	$	504.00
Shelby County Aviation--Two New Wind Socks	$	211.40

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

Managers Report
Scott said without talking to Lindsay, that he had the contractors start the project on the Main Hangar. The roofing contractor was here and power washed the roof that day. The steel people are showing up that Wednesday to start installing the Z-channel and by the next Monday would be removing the old windows, redoing the openings and plugging them with plywood until the new windows come in. Once everything is finished and ready for the steel skin, they have the side walls spray foamed. Scott then said he had called Howell Paving about the apron and they told him that they had rejected the contract because it had been over ninety days before they had been given the contract and prices had gone up. That might not be that bad because now there's a chance of not just doing the apron, but also the asphalt around the south T-Hangars at the same time.
The Balloon fest is coming up. The mechanic that is going to work on the Matrix is coming the next day to install the new engine and it should be gone before the Balloon Fest.
Rick asks Scott if the contractors working on the hangar would disrupt the Balloon Fest and he said they will be working on the outside and it shouldn't bother anything inside.
Steve has got the steel liner panel installed on two of the new hangar doors now, they look real nice. Scott said he had his new sign laying out in the Main Hangar that we can look at and see if the Commission would want to get one for the airport with the name and other info on it.
We have starting mowing again. Also need to order some new runway lights and parts for needed repair. Got the two new windsocks installed and the new weather station is up and running except for the two camera's. Matt Figgins was here looking at them and is going to look for the correct wire that is needed for installation. Once installed the camera's will take a picture every six minutes and upload it on the internet so a pilot can see what's going on at the airport.
Scott then mentions Garrett Wasson that had bought the 172 XP about four years ago and was going to

take lessons. He been thru several instructors, shows up randomly and since then had purchase an old 172 not airworthy, full of corrosion and parked out on the ramp. Scott said he doesn't want anything to do with it and wondered how the board wanted to proceed with it. He is going to park it behind the Main Hangar up next to the hay field during the Balloon Fest. The firemen will be parking behind the Main Hangar.
The EAA chapter is going to host a chili fly-in the weekend following the Balloon Fest.
Rick asks Scott if he thought he needed evicted. Walt asks if he had talked to him and Scott said he had not. Garrett has been in Alaska most of the summer. A lengthy discussion issued on the issue.
Scott also said he could use some help at the Balloon Fest and he would also check with the EAA Chapter.
Austin asks Scott if he needed any inflatable lights and he said he did.

End of Managers Report

Old Business

Scott said Dom at Aerinova could be interested in the fence for his location up at Paxton, so John H was going to take a picture of it then Scott said he would send it to him along with the quantity and dollar amount.
John W asks what kind of fence it was and Scott explained the issue with the fence and a short discussion ensued on the matter. It was decided that we sell it for $2500.
Scott asks Steve about the leaks in the new toilets and the upcoming Balloon Fest. Steve said he would look at them. A short discussion on the toilet issue ensued.

New Business

John Weber had mentioned getting a larger dumpster for the airport for all tenants and Scott to use.
Some discussion followed and John W said he would check on it. Rick made a motion to get the dumpster and Steve second it and it was approved by all saying aye.
Rick asks Scott if Hydro Gear was still mowing. Scott said they had stopped, that they were down to just one battery and they were saving it for a show in Kentucky.

Walt made a motion to adjourn. John Hall 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
	30-Sep-25	**Balance Shelby County State Bank**				$ 24,344.42
6692	1-Oct-25	Shelby County Aviation--FBO October, 2025	022-5210-12-023	$ 3,650.00		$ 20,694.42
6693	1-Oct-25	John Deere Financial--Payment 66 of 84	022-5455-12-023	$ 751.36		$ 19,943.06
6694	2-Oct-25	Arrow Energy--1883 Gallon 100LL @$4.13 per gal.	022-8010-12-023	$ 7,781.86		$ 12,161.20
	3-Oct-25	Arrow Energy--Deposit			$ 1,652.37	$ 13,813.57
	6-Oct-25	Illinois Department of Revenue--Sales Tax Payment		$ 600.00		$ 13,213.57
6695	9-Oct-25	Illinois Department of Agriculture--Bureau of Weights & Meas.	022-7441-12-023	$ 300.00		$ 12,913.57
6696	9-Oct-25	Shelbyville Ace Hardware--Hardware for Weather Station	022-7441-12-023	$ 61.23		$ 12,852.34
6697	9-Oct-25	Albion Radio Communication, Inc.--4th Qtr. NDB Maintenance	022-7442-12-023	$ 504.00		$ 12,348.34
6698	9-Oct-25	Shelby County Aviation--Reimbursement for New Wind Socks	022-7441-12-023	$ 211.40		$ 12,136.94
6699	9-Oct-25	ACTS--Internet	022-7800-12-023	$ 50.00		$ 12,086.94
	9-Oct-25	Rent--Shelby County Flying Club $230, R Spain $115				
		J Livesay $125, J Green				
		Fuel--$937.35 Rent--$585.00			$ 1,522.35	$ 13,609.29
	10-Oct-25	Arrow Energy--Deposit			$ 1,040.93	$ 14,650.22
6700	13-Oct-25	Shelby Electric Cooperative	022-7800-12-023	$ 811.95		$ 13,838.27
	14-Oct-25	Rent--W Jesse $115, EAA Chapter 814 $65, L Jefson $115				
		K Best $125, R Brown $345, J Weber $125				
		Fuel--$867.75 SCA-Ameren--$22.83 Rent--$890.00			$ 1,780.58	$ 15,618.85
	17-Oct-25	Redeemed CD from SCSB #100024245			$ 22,484.94	$ 38,103.79
	17-Oct-25	Arrow Energy--Deposit			$ 1,618.00	$ 39,721.79
	23-Oct-25	Arrow Energy--Deposit			$ 2,012.89	$ 41,734.68
	23-Oct-25	Ach Payment--Illinois LGIP Investment		$ 25,000.00		$ 16,734.68
6701	27-Oct-25	Consolidated Communications	022-7800-12-023	$ 200.28		$ 16,534.40
6702	27-Oct-25	Hanson Professional Services Inc.--Inv. #ARIV 1018318	022-5455-12-023	$ 6,505.62		$ 10,028.78
6703	27-Oct-25	Steve Wempen--Bookkeeping October, 2025	022-5220-12-023	$ 200.00		$ 9,828.78
6704	28-Oct-25	Shelbyville Water Department	022-7800-12-023	$ 110.63		$ 9,718.15
	29-Oct-25	Rent--T Swiney $115, G Wasson $115, BARR $115,				
		J Green $115				
		Fuel--$821.33 Rent--$460.00			$ 1,281.33	$ 10,999.48
6707*	29-Oct-25	Effingham Sewer Service, Inc.--Porta Potties for Balloon Fest	022-9900-12-023	$ 1,415.10		$ 9,584.38
6708*	29-Oct-25	Arrow Energy--2212 Gallon 100LL Avgas @$3.96519 per gal	022-8010-12-023	$ 8,771.01		$ 813.37
	31-Oct-25	Arrow Energy--Deposit			$ 790.92	$ 1,604.29
	31-Oct-25	Bank Interest			$ 2.45	$ 1,606.74
		Board Meeting November 10, 2025				
		*--Out of Sequence				

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION RECORD JOURNAL

CHECK NO.	DATE	DESCRIPTION OF TRANSACTION	DEBITS	CREDITS	BALANCE
	1-Dec-24	**Beginning Balance - First Federal 2024-2025**			$ 4,235.84
	12-Dec-24	Replacement Tax 8th Allocation Ck.#8159		$ 379.45	$ 4,615.29
	31-Dec-24	Interest Compounded		$ 0.49	$ 4,615.78
	14-Jan-25	Replacement Tax 1st Allocation Ck.#		$ 1,007.16	$ 5,622.94
	14-Jan-25	Cashed CD's		$ 31,406.98	$ 37,029.92
1029	25-Jan-25	Transfer to SCSB	$ 36,000.00		$ 1,029.92
	31-Jan-25	Interest Compounded		$ 1.99	$ 1,031.91
	28-Feb-25	Interest Compounded		$ 0.10	$ 1,032.01
	12-Mar-25	Replacement Tax 2nd Allocation Ck.#8185		$ 414.98	$ 1,446.99
	31-Mar-25	Interest Compounded		$ 0.14	$ 1,447.13
	9-Apr-25	Aviation Sales Tax Reimbursement		$ 38,278.84	$ 39,725.97
	9-Apr-25	Replacement Tax 3rd Allocation Ck.#8199		$ 393.79	$ 40,119.76
1030	11-Apr-25	Transfer to SCSB	$ 40,000.00		$ 119.76
	30-Apr-25	Interest Compounded		$ 0.31	$ 120.07
	14-May-25	Replacement Tax 4th Allocation Ck.#8211		$ 1,506.22	$ 1,626.29
	30-May-25	Interest Compounded		$ 0.09	$ 1,626.38
	27-Jun-25	Shelby County Treasurer EFT0014963		$ 13,615.46	$ 15,241.84
	30-Jun-25	Interest Compounded		$ 0.36	$ 15,242.20
	10-Jul-25	Replacement Tax 5th Allocation Ck.#8250		$ 1,085.86	$ 16,328.06
1031	10-Jul-25	Transfer to SCSB	$ 15,000.00		$ 1,328.06
	22-Jul-25	Aviation Sales Tax Reimbursement		$ 50,452.33	$ 51,780.39
	25-Jul-25	Shelby County Treasurer EFT 0015606		$ 21,115.90	$ 72,896.29
1032	25-Jul-25	Transfer to SCSB	$ 51,000.00		$ 21,896.29
1034*	31-Jul-25	Transfer to SCSB	$ 21,000.00		$ 896.29
	31-Jul-25	Interest Compounded		$ 1.50	$ 897.79
	11-Aug-25	Replacement Tax 6th Allocation Ck.#8305		$ 186.57	$ 1,084.36
	22-Aug-25	Shelby County Treasurer EFT 0016254		$ 2,228.63	$ 3,312.99
1033*	22-Aug-25	Transfer to SCSB	$ 3,000.00		$ 312.99
	29-Aug-25	Interest Compounded		$ 0.07	$ 313.06
	19-Sep-25	Shelby County Treasurer EFT 0016891		$ 13,668.57	$ 13,981.63
1035	25-Sep-25	Transfer to SCSB	$ 13,000.00		$ 981.63
	30-Sep-25	Interest Compounded		$ 0.29	$ 981.92
	9-Oct-25	Replacement Tax 7th Allocation Ck.#8370		$ 1,124.22	$ 2,106.14
	17-Oct-25	Shelby County Treasurer EFT 0017533		$ 933.95	$ 3,040.09
	31-Oct-25	Interest Compounded		$ 0.21	$ 3,040.30

SHELBY COUNTY AIRPORT---CERTIFICATES of DEPOSIT

ISSUEING FACILITY	ACCT. NO.	OPG. DATE	AMOUNT	APY RATE	MAT. TERM	NEXT MAT.	BALANCE
SHELBY COUNTY STATE BANK Redeemed 1/11/25	100021032	12-Jan-23	$ 21,757.52				$ -
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023190	9-Nov-23	$ 21,578.10	4.97	9 Month	9-May-25	$ -
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023191	9-Nov-23	$ 10,789.06	4.97	9 Month	9-May-25	$ -
SHELBY COUNTY STATE BANK Redeemed 9/15/24	100023194	10-Nov-23	$ 20,807.01				$ -
SHELBY COUNTY STATE BANK Redeemed 5/19/25	100023195	10-Nov-23	$ 21,578.10	4.97	9 Month	10-May-25	$ -
1st FEDERAL SAVINGS & LOAN Redeemed 1/14/25	1831339881	10-Nov-23	$ 10,468.98				$ -
1st FEDERAL SAVINGS & LOAN Redeemed 1/14/25	1834548360	10-Nov-23	$ 20,938.00				$ -
SHELBY COUNTY STATE BANK Redeemed 10/17/25	100024245	14-Jan-25	$ 22,484.94	4.47	9 Month	14-Oct-25	$ -
						Total	$ -

SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2024-2025

DESCRIPTION	DATE	% RATE	INTEREST		REDEEMED	DEPOSIT	BALANCE
Purchase w/CD Money & Farm Money	22-Jan-25	4.539	$ -		$ -	$ 60,000.00	$ 60,000.00
Interest Payment (Average % Rate for Month)	31-Jan-25	4.556	$ 22.51		$ -	$ -	$ 60,022.51
Interest Payment (Average % Rate for Month)	28-Feb-25	4.504	$ 207.38		$ -	$ -	$ 60,229.89
Interest Payment (Average % Rate for Month)	31-Mar-25	4.436	$ 226.82		$ -	$ -	$ 60,456.71
Redeemed--Transfer to SCSB	8-Apr-25				$ 20,000.00	$ -	$ 40,456.71
Purchase--Transfer from SCSB	16-Apr-25				$ -	$ 20,000.00	$ 60,456.71
Purchase--Transfer from SCSB	30-Apr-25				$ -	$ 20,000.00	$ 80,456.71
Interest Payment (Average % Rate for Month)	30-Apr-25	4.434	$ 203.26		$ -	$ -	$ 80,659.97
Redeemed--Transfer to SCSB	7-May-25				$ 15,000.00	$ -	$ 65,659.97
Purchase--Transfer from SCSB	23-May-25					$ 60,000.00	$ 125,659.97
Interest Payment (Average % Rate for Month)	30-May-25	4.415	$ 324.33			$ 324.33	$ 125,984.30
Interest Payment (Average % Rate for Month)	30-Jun-25	4.428	$ 458.64			$ 458.64	$ 126,442.94
Interest Payment (Average % Rate for Month)	31-Jul-25	4.443	$ 477.16			$ 477.16	$ 126,920.10
Purchase--Transfer from SCSB	1-Aug-25					$ 75,000.00	$ 201,920.10
Interest Payment (Average % Rate for Month)	29-Aug-25	4.436	$ 733.41			$ 733.41	$ 202,653.51
Redeemed--Transfer to SCSB	10-Sep-25				$ 20,000.00		$ 182,653.51
Interest Payment (Average % Rate for Month)	30-Sep-25	4.435	$ 680.04			$ 680.04	$ 183,333.55
Purchase--Transfer from SCSB	22-Oct-25					$ 25,000.00	$ 208,333.55
Interest Payment (Average % Rate for Month)	31-Oct-25	4.246	$ 687.26			$ 687.26	$ 209,020.81

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION
BUDGET ACCOUNT SUMMARY October 31, 2025

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7441-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
	YTD	$ 35,750.00	$ 2,000.00	$ 19,113.60	$ 23,003.00	$ 285.35	$ 14,017.92	$ 7,201.60	$ 2,256.65	$ 2,889.44	$ 1,433.26	$ 15,600.72	$ 75,060.55	$ 1,502.08
6692	1-Oct-25	$ 3,650.00												
6693	1-Oct-25			$ 751.36										
6694	2-Oct-25												$ 7,781.86	
6695	9-Oct-25							$ 300.00						
6696	9-Oct-25							$ 61.23						
6697	9-Oct-25								$ 504.00					
6698	9-Oct-25							$ 211.40						
6699	9-Oct-25											$ 50.00		
6700	13-Oct-25											$ 811.95		
6701	27-Oct-25											$ 200.28		
6702	27-Oct-25			$ 6,505.62										
6703	27-Oct-25		$ 200.00											
6704	24-Oct-02											$ 110.63		
6707	29-Oct-25													$ 1,415.10
6708	29-Oct-25												$ 8,771.01	
	31-Oct-25	$ 3,650.00	$ 200.00	$ 7,256.98	$ -	$ -	$ -	$ 572.63	$ 504.00	$ -	$ -	$ 1,172.86	$ 16,552.87	$ 1,415.10
	YTD	$ 39,400.00	$ 2,200.00	$ 26,370.58	$ 23,003.00	$ 285.35	$ 14,017.92	$ 7,774.23	$ 2,760.65	$ 2,889.44	$ 1,433.26	$ 16,773.58	$ 91,613.42	$ 2,917.18

		$ 31,324.44	**Total**	$ 291,640.99
		$ -	Sales Tax Payments	$ 5,286.00
	ACH--IL Dept. of Revenue	$ 600.00		
			YTD Total Budjet	$ 296,926.99
Total Monthly Expenses		$ 31,924.44		
ACH Payment--IL LGIP		$ 25,000.00		
		$ 56,924.44		

Shelby County Airport and Landing Field Commission

Fuel Sales October, 2025

DATE	QUANTITY	CUSTOMER INVOICE	TRANS. NO.	PRICE	CREDIT CARD	CHARGE	CASH
1-Oct-25	14.37	Credit Card Customer	3701	$ 5.00	$ 71.85		
1-Oct-25	56.89	Credit Card Customer	3702	$ 5.00	$ 284.45		
1-Oct-25	20.11	Credit Card Customer	3703	$ 5.00	$ 100.55		
1-Oct-25	2.20	Credit Card Customer	3704	$ 5.00	$ 11.00		
1-Oct-25	17.40	Credit Card Customer	3705	$ 5.00	$ 87.00		
1-Oct-25	15.05	Credit Card Customer	3706	$ 5.00	$ 75.25		
2-Oct-25	4.09	Credit Card Customer	3707	$ 5.00	$ 20.45		
2-Oct-25	5.11	Credit Card Customer	3708	$ 5.00	$ 25.55		
2-Oct-25	49.30	Credit Card Customer	3709	$ 5.00	$ 246.50		
4-Oct-25	18.66	Credit Card Customer	3710	$ 5.00	$ 93.30		
4-Oct-25	5.83	Credit Card Customer	3711	$ 5.00	$ 29.15		
4-Oct-25	31.02	Matt Figgins	3712	$ 4.95		$ 153.55	
4-Oct-25	10.98	Ryan Spain	3713	$ 4.95		$ 54.35	
6-Oct-25	5.02	Credit Card Customer	3714	$ 5.00	$ 25.10		
8-Oct-25	4.11	Credit Card Customer	3715	$ 5.00	$ 20.55		
8-Oct-25	16.26	Credit Card Customer	3716	$ 5.00	$ 81.30		
8-Oct-25	41.09	John Livesay	3717	$ 4.95		$ 203.40	
8-Oct-25	19.13	Credit Card Customer	3718	$ 5.00	$ 95.65		
9-Oct-25	9.03	Credit Card Customer	3719	$ 5.00	$ 45.15		
9-Oct-25	54.65	Credit Card Customer	3720	$ 5.00	$ 273.25		
9-Oct-25	4.42	Credit Card Customer	3721	$ 5.00	$ 22.10		
9-Oct-25	26.22	Credit Card Customer	3722	$ 5.00	$ 131.10		
10-Oct-25	5.09	Credit Card Customer	3723	$ 5.00	$ 25.45		
10-Oct-25	57.84	Cash Customer	3724	$ 5.00			$ 289.20
10-Oct-25	5.90	Credit Card Customer	3725	$ 5.00	$ 29.50		
10-Oct-25	5.12	Credit Card Customer	3726	$ 5.00	$ 25.60		
10-Oct-25	5.12	Credit Card Customer	3727	$ 5.00	$ 25.60		
11-Oct-25	7.92	Ryan Spain	3728	$ 4.95		$ 39.20	
11-Oct-25	33.01	Credit Card Customer	3729	$ 5.00	$ 165.05		
11-Oct-25	24.01	Steve Wempen	3730	$ 4.95		$ 118.85	
12-Oct-25	16.81	Credit Card Customer	3731	$ 5.00	$ 84.05		
12-Oct-25	3.12	Credit Card Customer	3732	$ 5.00	$ 15.60		
13-Oct-25	20.38	Credit Card Customer	3733	$ 5.00	$ 101.90		
13-Oct-25	30.93	Credit Card Customer	3734	$ 5.00	$ 154.65		
13-Oct-25	26.15	Credit Card Customer	3735	$ 5.00	$ 130.75		
13-Oct-25	22.19	Credit Card Customer	3736	$ 5.00	$ 110.95		
13-Oct-25	20.01	Credit Card Customer	3737	$ 5.00	$ 100.05		
13-Oct-25	5.12	Credit Card Customer	3738	$ 5.00	$ 25.60		
15-Oct-25	27.09	John Weber	3739	$ 4.95		$ 134.10	
15-Oct-25	31.70	Credit Card Customer	3740	$ 5.00	$ 158.50		
15-Oct-25	4.11	Credit Card Customer	3741	$ 5.00	$ 20.55		
15-Oct-25	4.11	Credit Card Customer	3742	$ 5.00	$ 20.55		
16-Oct-25	9.40	Credit Card Customer	3743	$ 5.00	$ 47.00		
16-Oct-25	63.17	Credit Card Customer	3744	$ 5.00	$ 315.85		
16-Oct-25	11.42	Credit Card Customer	3745	$ 5.00	$ 57.10		
16-Oct-25	18.89	Credit Card Customer	3746	$ 5.00	$ 94.45		
16-Oct-25	5.11	Credit Card Customer	3747	$ 5.00	$ 25.55		
17-Oct-25	1.06	Credit Card Customer	3748	$ 5.00	$ 5.30		
17-Oct-25	6.53	Credit Card Customer	3749	$ 5.00	$ 32.65		
17-Oct-25	89.53	Credit Card Customer	3750	$ 5.00	$ 447.65		
17-Oct-25	5.12	Credit Card Customer	3751	$ 5.00	$ 25.60		
17-Oct-25	78.92	Credit Card Customer	3752	$ 5.00	$ 394.60		
17-Oct-25	23.03	Steve Wempen	3753	$ 4.95		$ 114.00	
17-Oct-25	40.73	Credit Card Customer	3754	$ 5.00	$ 203.65		
17-Oct-25	12.90	Credit Card Customer	3755	$ 5.00	$ 64.50		
19-Oct-25	8.10	Credit Card Customer	3756	$ 5.00	$ 40.50		
20-Oct-25	22.15	Credit Card Customer	3757	$ 5.00	$ 110.75		
22-Oct-25	75.11	Cash Customer	3758	$ 5.00			$ 375.55
22-Oct-25	43.12	Cash Customer	3759	$ 5.00			$ 215.60
22-Oct-25	63.19	Credit Card Customer	3760	$ 5.00	$ 315.95		
22-Oct-25	5.11	Credit Card Customer	3761	$ 5.00	$ 25.55		
22-Oct-25	8.06	Credit Card Customer	3762	$ 5.00	$ 40.30		

23-Oct-25	4.07	Credit Card Customer	3763	$ 5.00	$ 20.35		
23-Oct-25	1.00	Credit Card Customer	3764	$ 5.00	$ 5.00		
23-Oct-25	4.15	Credit Card Customer	3765	$ 5.00	$ 20.75		
23-Oct-25	27.28	Credit Card Customer	3766	$ 5.00	$ 136.40		
23-Oct-25	7.52	Credit Card Customer	3767	$ 5.00	$ 37.60		
24-Oct-25	10.11	Credit Card Customer	3768	$ 5.00	$ 50.55		
24-Oct-25	5.02	Credit Card Customer	3769	$ 5.00	$ 25.10		
24-Oct-25	4.15	Credit Card Customer	3770	$ 5.00	$ 20.75		
24-Oct-25	7.11	Credit Card Customer	3771	$ 5.00	$ 35.55		
25-Oct-25	8.41	Credit Card Customer	3772	$ 5.00	$ 42.05		
25-Oct-25	0.13	Credit Card Customer	3773	$ 5.00	$ 0.65		
26-Oct-25	0.00	Timed Out	3774				
26-Oct-25	0.02	Credit Card Customer	3775	$ 5.00	$ 0.10		
28-Oct-25	7.11	Credit Card Customer	3776	$ 5.00	$ 35.55		
30-Oct-25	6.15	Credit Card Customer	3777	$ 4.95	$ 30.44		
30-Oct-25	5.12	Credit Card Customer	3778	$ 4.95	$ 25.34		
30-Oct-25	2.10	Credit Card Customer	3779	$ 4.95	$ 10.40		
30-Oct-25	3.74	Credit Card Customer	3780	$ 4.95	$ 18.51		
30-Oct-25	35.89	John Livesay	3781	$ 4.90		$ 175.86	
30-Oct-25	7.03	Credit Card Customer	3782	$ 4.95	$ 34.80		
31-Oct-25	8.97	Credit Card Customer	3783	$ 4.95	$ 44.40		
31-Oct-25	5.03	Credit Card Customer	3784	$ 4.95	$ 24.90		
31-Oct-25	49.89	Credit Card Customer	3785	$ 4.95	$ 246.96		
31-Oct-25	6.45	Credit Card Customer	3786	$ 4.95	$ 31.93		
31-Oct-25	3.01	Credit Card Customer	3787	$ 4.95	$ 14.90		
TOTAL	1596.78				$ 6,093.53	$ 993.31	$ 880.35
				TOTAL			$ 7,967.19

SHELBY COUNTY AIRPORT

100LL COST OF SALES REPORT 2024-2025

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						
December	692.12	$ 5.00	$ 2,632.95	$ 234.18	$ 591.10	$ 3,458.23	$ 4.13	$ 4.39	$ 97.93	$ 3,135.04	$ 323.19
January	504.86	$ 4.99	$ 1,752.95	$ 451.99	$ 314.80	$ 2,519.74	$ 4.15	$ 4.41	$ 69.44	$ 2,295.56	$ 224.18
February	646.00	$ 5.00	$ 2,996.80	$ 232.14	$ -	$ 3,228.94	$ 4.15	$ 4.41	$ 105.22	$ 2,953.68	$ 275.26
March	1127.04	$ 4.99	$ 4,063.00	$ 978.83	$ 583.94	$ 5,625.77	$ 4.21	$ 4.47	$ 131.98	$ 5,173.37	$ 452.40
April	1196.16	$ 4.99	$ 4,128.50	$ 899.63	$ 943.60	$ 5,971.73	$ 4.27	$ 4.54	$ 137.75	$ 5,564.58	$ 407.15
May	1721.07	$ 4.99	$ 6,806.00	$ 1,143.06	$ 644.75	$ 8,593.81	$ 4.13	$ 4.39	$ 206.28	$ 7,758.55	$ 835.26
June	2889.06	$ 5.00	$ 12,959.85	$ 580.98	$ 898.60	$ 14,439.43	$ 4.17	$ 4.43	$ 357.88	$ 13,158.23	$ 1,281.20
July	3234.92	$ 5.00	$ 12,818.70	$ 2,723.44	$ 618.50	$ 16,160.64	$ 4.20	$ 4.46	$ 349.19	$ 14,785.02	$ 1,375.62
August	3537.31	$ 4.99	$ 14,543.70	$ 1,942.67	$ 1,180.55	$ 17,666.92	$ 4.14	$ 4.40	$ 418.32	$ 15,978.06	$ 1,688.86
September	2073.91	$ 4.99	$ 7,179.90	$ 1,364.66	$ 1,811.20	$ 10,355.76	$ 4.15	$ 4.41	$ 212.37	$ 9,357.02	$ 998.74
October	1596.78	$ 4.99	$ 6,093.53	$ 993.31	$ 880.35	$ 7,967.19	$ 4.12	$ 4.38	$ 190.26	$ 7,180.16	$ 787.03
November						$ -		$ -	$ -	$ -	$ -
TOTAL	19219.23		$ 75,975.88	$ 11,544.89	$ 8,467.39	$ 95,988.16			$ 2,276.62	$ 87,339.26	$ 8,648.90

$30 Monthly Fee included in Arrow Fee Above

JET A COST OF SALES REPORT 2024-2025

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						
December	27.03	$ 4.89	$ 83.28	$ 48.90	$ -	$ 132.18	$ 2.83	$ 3.01	$ 2.15	$ 83.42	$ 48.76
January	219.33	$ 4.89	$ 1,012.42	$ 59.48	$ -	$ 1,071.90	$ 2.83	$ 3.01	$ 22.78	$ 682.28	$ 389.62
February	14.26	$ 4.89	$ 69.74	$ -	$ -	$ 69.74	$ 2.83	$ 3.01	$ 1.75	$ 44.63	$ 25.11
March	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
April	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
May	30.67	$ 4.89	$ 149.98	$ -	$ -	$ 149.98	$ 2.83	$ 3.01	$ 3.88	$ 96.11	$ 53.87
June	101.95	$ 4.89	$ 498.53	$ -	$ -	$ 498.53	$ 2.83	$ 3.01	$ 12.61	$ 319.16	$ 179.37
July	75.55	$ 4.89	$ 369.44	$ -	$ -	$ 369.44	$ 2.72	$ 2.89	$ 9.20	$ 227.54	$ 141.90
August	161.72	$ 4.89	$ 790.82	$ -	$ -	$ 790.82	$ 2.72	$ 2.89	$ 21.11	$ 488.49	$ 302.33
September	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
October	0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
November		$ -	0	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL	630.51		$ 2,974.21	$ 108.38	$ -	$ 3,082.59			$ 73.49	$ 1,941.62	$ 1,140.97

SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

SHELBYVILLE, IL.

REGULAR MEETING AGENDA

Meeting to be held at the Shelby County Airport
November 10, 2025
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**

2 Continue Discussing Hiring Installtion of Fence or Selling of

3

VIII. **New Business**

1 Per John Weber

1 Offer 4 tie down spaces as tenant leases at $60 per month adding the verbiage to the lease agreement

2 Requiring tenants to have a private pilots license and the appropiate level of medical approval to suit the type of flying that is being done Adding the verbage to the lease agreement.

3 Addressing W Jesse on the violation of the current lease of not storing an aircraft not airworthy

4 Discussing the difference between an airworthy aircraft and a build project with the intent to operate the completed project operate the completed project within a reasonable amount of time as per the FAA rules of Hangar leases

5 Turning off the NDB and making a NOTAM to that effect to save the money in upkeep as it is going to be decommissioned soon anyway

IX. **Adjournment**