

# **SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION** **TREASURER'S REPORT**      **December 31, 2025**

Beginning Balance November 30, 2025 \$ 13,970.03

## **Deposits**

Arrow Energy--Credit Card Fuel Sales	\$ 1,652.41
Fuel Sales--Cash & Check	\$ 1,714.64
Rent	\$ 1,695.00
Shelby County Aviation--Ameren	\$ 68.72
Adjustment--Check #6653 7/9/25 Void/Not Cashed	\$ 75.35
Bank Interest	\$ 1.00
	<u>\$ 5,207.12</u>
	\$ 19,177.15

## **Bills Received and Paid**

Shelby County Aviation--FBO December, 2025	\$ 3,650.00
Shelby Electric Cooperative	\$ 851.22
Steve Wempen--Bookkeeping December, 2025	\$ 200.00
Illinois Department of Revenue--Sales Tax Payment	\$ 348.00
John Deere Financial--New Tractor Payment 68of 84	\$ 751.36
Shelbyville Water Department	\$ 60.58
Arrow Energy--1533 Gal. 100LL Avgas @\$3.97019 per gal	\$ 6,086.30
A. C. T. S. LLC--Internet	\$ 50.00
Consolidated Communications	\$ 200.28
Shelbyville Ace Hardware--Building Maintenance	\$ 25.12
Ameren IP	\$ 142.35
Steve Wempen--Reimbursement for Postage/Hanson	\$ 12.29
Sloan Implement--Equipment Maintenance/Bulk Def	\$ 10.45
	<u>\$ 12,387.95</u>
	\$ 6,789.20

Shelby County State Bank  
 First Federal Savings and Loan  
 Farm Agency Account  
 Fuel Receivable  
 Rent Receivable  
 Cash On Hand  
 The Illinois Fund  
 Certificates of Deposit

**FILED**  
**JAN 13 2026**

*Janice Dey*  
 SHELBY COUNTY CLERK

\$ 6,789.20
\$ 1,876.04
\$ 46,143.77
\$ 116.03
\$ 230.00
\$ 392.38
\$ 104,836.09
\$ -
<u>\$ 160,383.51</u>

# ***SHELBY COUNTY AIRPORT and LANDING FIELD COMMISSION***

## ***REGULAR MEETING MINUTES***

***December 8, 2025***

Members present at meeting:

Commissioners-- Steve Wempen, Rick Brown, John Weber

Members not present at meeting:

Commissioners--Walt Lookofsky

Others Present

Airport Manager--Scott Jefson

County Board Members--Austin Pritchard

Farm Manager--

Hangar Renters--Ryan Spain, Dave Heady

Rick calls the meeting to order.

Steve got out three copies of the amended Hangar Lease for approval. John thought that all changes looked correct. Steve then said he would go ahead and make additional copies, that the county assessor needed new updated copies of all leases.

Scott introduced Dave Heady to the Commission and said that Dave is present at the meeting hoping to rent Hangar 3. Scott explained the situation with Dave's aircraft to the Commission. After some discussion with Dave, the Commission agreed to lease Hangar 3 to Dave with the understanding that his aircraft is airworthy within twelve months. Dave agreed, signed a lease and paid January rent of \$115 in cash.

Scott also mentioned Derek Alms, in Hangar 6, that he has been keeping his airplane at Coles County because his son is taking lessons there. Scott said that he would call Derek and explain to him that he needs to keep an aircraft in the hangar or give it up. Steve said that Derek just owes December rent. Dave said he would start working to move his aircraft here after the first of the year. Scott told Dave he would make him a Smart Card for the fuel pump. Dave thanked us and excused himself.

Rick ask Ryan if he had anything he wanted to share. Ryan said that he was there to let the Commission know that he was interested in being appointed to the Commission.

The minutes for the Regular Meeting held November 10th were read by all. Rick made a motion to approve the minutes. It was second by John and was approved by all saying aye.

The November 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**

Steve Wempen--Postage to Hansons	\$	12.29
Shelbyville Ace Hardware--Building Maintenance	\$	25.12
Sloan Implement--Equipment Maintenance & Bulk Def	\$	10.45
Jack-A-Slab--Floor Leveling in Scott's Shop	\$	1,500.00

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

### **Managers Report**

Scott said the window guys showed up. Some of the windows needed to be resized. They said they would be back on Wednesday. Also the roofing people called and would be here the next day to look at some roof samples. The steel people were here that day and finished the east end of the building. The west end should be done by Wednesday and that will finish the steel part of the project.

If Derek Alms gives his hangar up, Scott said Roger Baldwin would like to have it. Roger has a Grumman aircraft. Roger is also an active member of the flying club.

The snow plow did ok last weekend only breaking one fitting. Also going to have to look into the plow lights that do not work. The only lights that work are the headlights. Rick asks Scott if he had anything on Garrett Wassons plane that's sitting on the ramp and Scott said he had not. All the shelving for the shop is still in the east end of the Main Hangar till the windows get finished. Scott said he needs put up his new sign now. It was decided that we put off a sign for the airport until the projects are finished.

Got the new LCD display put in the Avgas pump, so it reads correctly now.

End of Managers Report

Old Business

Rick asks about the sale of the fence to Aerinova and Scott said he hadn't heard from Dom yet.

New Business

Rick asks about steel liner for the Main Hangar shop. Steve said as nice as the new hangar doors look with the steel liner installed on them we should consider installing liner in Scott's shop. Now would be a good time to do it with everything getting fixed and it would keep the insulation from falling out of the wall on windy days. It cost \$4000 to line the six doors so it should be around \$2000 for the shop. Some discussion ensued on lining the shop. John made a motion that we install white steel liner in Scott's shop. Rick second it and it was approved by all saying aye.

Rick mentioned needing to replace John Hall on the Commission to make it five people again. Ryan Spain is present to express his interest in replacing replacing John. The Commission approved Ryan and Austin said he would pass our recommendation on to the County Board.

Scott mentions that he understands that we are getting a new County Board member to replace Carol Cole and that it would be Christy Matlock.

Rick made a motion to adjourn and John second it. Motion approved by all saying aye.

[illegible]

\*--Out of Sequence

[illegible][illegible]

# SHELBY COUNTY AIRPORT AND LANDING FIELD COMMISSION

## BUDGET ACCOUNT SUMMARY

### December 31, 2025

CHECK NO.	DATE	5210-01	5220-12	5455-12	6120-12	7000-12	7440-12	7415-12	7442-12	7443-12	7444-12	7800-12	8010-12	9900-12
6722	YTD	\$ 3,650.00												
6723	1-Dec-25													
6724	4-Dec-25			\$ 751.36								\$ 60.58		
6725	6-Dec-25											\$ 851.22		
6726	6-Dec-25											\$ 142.35		
6727	9-Dec-25							\$ 10.45						
6728	9-Dec-25					\$ 12.29								
6729	9-Dec-25						\$ 25.12							
6730	9-Dec-25		\$ 200.00											
6731	12-Dec-25											\$ 200.28	\$ 6,086.30	
6732	20-Dec-25											\$ 50.00		
6733	26-Dec-25													

31-Dec-25	\$ 3,650.00	\$ 200.00	\$ 751.36	\$ -	\$ 12.29	\$ 25.12	\$ 10.45	\$ -	\$ -	\$ -	\$ -	\$ 1,304.43	\$ 6,086.30	\$ -
YTD	\$ 3,650.00	\$ 200.00	\$ 751.36	\$ -	\$ 12.29	\$ 25.12	\$ 10.45	\$ -	\$ -	\$ -	\$ -	\$ 1,304.43	\$ 6,086.30	\$ -

ACH--IL Dept. of Revenue	\$ 348.00													
Total Monthly Expenses	\$ 12,387.95													
ACH Payment--IL LGIP	\$ -													
	\$ 12,387.95													

Total	\$ 12,039.95
Sales Tax Payments	\$ 348.00
YTD Total Budget	\$ 12,387.95

SHELBY COUNTY AIRPORT---THE ILLINOIS FUND 2025-2026							
DESCRIPTION	DATE	% RATE	INTEREST	REDEEMED	DEPOSIT	BALANCE	
Interest Payment (Average % Rate for Month)	30-Nov-25		\$ -	-	\$ -	\$ 104,486.00	
	31-Dec-25	3.945	\$ 350.09	-	\$ 350.09	\$ 104,836.09	
TOTAL			\$ 350.09			\$ 104,836.09	

DESCRIPTION	DATE	% RATE	INTEREST		REDEEMED	DEPOSIT	BALANCE
	30-Nov-25		-	\$ -	-	\$ -	\$ 104,486.00
Interest Payment (Average % Rate for Month)	31-Dec-25	3.945	\$ 350.09	\$ -	-	\$ 350.09	\$ 104,836.09
TOTAL			\$ 350.09				\$ 104,836.09

## ***Shelby County Airport and Landing Field Commission***

## Jet Fuel Sales

***December, 2025***

[illegible]

**Fuel Sales      December, 2025**

[illegible]

# 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
February		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
March		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
April		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
May		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
June		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
July		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
August		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
September		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
October		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
November		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>		\$ 4.99	\$ 1,530.63	\$ 293.41	\$ 585.43	\$ 2,409.47			\$ 69.95	\$ 2,125.74		283.73

\$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		NET PROFIT OR LOSS
			CREDIT CD	CHARGE	CASH					COST		
December	24.17	\$ 4.86	\$ 49.10	\$ 68.39	\$ -	\$ 117.49	\$ 2.72	\$ 2.89	\$ 1.28	\$ 71.13		46.36
January	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
February	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
March	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
April	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
May	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
June	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
July	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
August	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
September	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
October	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
November	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
<b>TOTAL</b>	24.17		\$ 49.10	\$ 68.39	\$ -	\$ 117.49			\$ 1.28	\$ 71.13		46.36

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

**REGULAR MEETING AGENDA**

**Meeting to be held at the Shelby County Airport**  
**January 12, 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 Follow up on Selling Fence**
  - 2**
- VIII. New Business**
  - 1 Discuss Renting Hangar 6 to Roger Baldwin**
  - 2**
  - 3**
  - 4**
- IX. Adjournment**