

Statement of Account Activity

Remit to:
 FKG Oil
 721 West Main
 Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641 Closing Date: 02/29/2020 Statement Date: 02/29/2020
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Balance Forward 168.61

Card Processing

Date	Card #	Site	Reference #	Description	Units	Amount
02/20/2020			71728	Receipt Payment		168.61-
02/29/2020			I-0079133	Customer Charge		15.63
Total Card Processing						152.98-

Current	1- 30	31- 60	61- 90	91-120	Over 120	Finance Charges	Statement Total
15.63	0.00	0.00	0.00	0.00	0.00	0.00	15.63

 Please Retain This Portion For Your Records

Please Detach and Return This Portion With Your Payment

Please check here for change of address

New address _____

 New city, state, zip _____
 New phone number _____

Account: 100641

Closing Date: Sat 02/29/2020

Statement Date: Sat 02/29/2020

Due Date: Mon 03/30/2020

Total Amount Due: \$15.63

Amount Enclosed _____

FKG OIL
 721 West Main
 Belleville, IL 62220

Shelby County Rescue Squad
 c/o Shelby County Clerk Office
 PO Box 230
 Shelbyville, IL 62565

FKG Oil
 721 West Main
 Belleville, IL 62220

(618) 233-6754

<p>Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565</p>	<p>Account: 100641 Invoice No: I-0079133 PO No: Invoice Date: 02/29/2020 Closing Date: 02/29/2020 Invoice Amount: 15.63</p>
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Date/Time	Card	Site	Reference #	Product	Units	Unit Price	Amount
851006410001 - Card							
02/04/20 12:11	851006410001	Shelbyville MotoMart	1059050	NL PREBLND	7.61600	2.38900	18.19
		<i>Fuel Grade Unleaded</i>					
851006410001 - Card Total					7.61600		18.19
Card Transaction Totals					7.61600		18.19

Tax Authority/Tax	Exception Certificate	Tax Basis	Actual Tax Amount	Invoice Amount
3124 - Sales Tax - Straight Tax 3124		12.72	0.00	0.28-
Federal - Federal Excise for Gas - CP	37-6002119	7.62	0.00	1.40-
Federal - Federal Recovery Blended		7.62	0.01	0.00
Illinois Taxes - IL Environmental Cleanup		7.62	0.06	0.00
Illinois Taxes - IL Gasoline Excise Tax		7.62	2.90	0.00
Illinois Taxes - IL Straight Sales Tax	123456	12.72	0.00	0.88-
Illinois Taxes - IL UST Tax		7.62	0.02	0.00
Tax Summary Total			2.99	2.56-

Recap by Card	Units	Amount
851006410001 - Card	7.62	15.63

Invoice Total	Units	Amount
	7.62	15.63

****Payment Terms Summary****	
Due On Receipt	15.63



PRO-LUBE

SP 7979

of Shelbyville
1715 W. Main
Shelbyville, IL 62585
(217) 774-4843

Not just oil; Pennzoil

NAME DIVE TEAM DATE 2-14-20
ADDRESS Boat Trainers (3)
VIN or ACO # Repack + check Wheel BEARING
PHONE # 343-6265 Austin LICENSE _____
VEHICLE _____ MILEAGE _____

SERVICE Check Repack Bearings on 3
Boat Trainers

PARTS	<u>0 74177</u>	<u>Seal Protector</u>	<u>32.00</u>
	<u>0 473336</u>	<u>Seal</u>	<u>16.45</u>
	<u>0 7781 S</u>	<u>Seal</u>	<u>12.50</u>

	PARTS TOTAL	<u>60.95</u>
	TAX	
	LABOR	<u>90.00</u>

Must read Customer and to pay the United States in full with 7 days. Customer must pay 25% for all services unless a credit of the amount is given. All services must be paid for at the time of the service. The price of the parts and labor is subject to change without notice. The price of the parts and labor is subject to change without notice. The price of the parts and labor is subject to change without notice.

TOTAL 150.95

STATE OF ILLINOIS

County of Shelby

ss. Claimant

Jordan Camie # 3680

being duly sworn, on oath, says the account against the County of Shelby, Illinois, amounting to the sum of

Two hundred eight and 00/100

Dollars

For Active 911 12 months

is just after allowing all credits and is due and unpaid.

Sworn and subscribed to before me this 13th

day of Feb A. D. 2020



(Sign here)

County Clerk or Notary Public

(Attach itemized statement to claim)

<u>Gen Fund</u>	<u>001-7422-12-033</u>			
	<u>Rescue Squad Equip + Maint</u>			

208 00

Shelby County Clerk - Jessica Fox

From: jordan camic <[REDACTED]@yahoo.com>
Sent: Monday, February 3, 2020 10:35 AM
To: Jessica Fox
Subject: Fw: Receipt for purchase Invoice #110054

----- Forwarded Message -----

From: contact@active911.com <contact@active911.com>
To: "j_camic06@yahoo.com" <j_camic06@yahoo.com>
Sent: Wednesday, December 11, 2019, 4:30:03 PM CST
Subject: Receipt for purchase Invoice #110054

Active911, Inc.
4100 SW Research Way Suite B
Corvallis, OR 97333

Email: support@active911.com
Web: www.active911.com
Phone: (541) 223-7992

RECEIPT FOR PURCHASE #110054

TO:

Jordan Camic (user ID 222430)
Shelby County Rescue Squad
shelbyville, IL
United States

Date: Wed Dec 11 2019 22:30:00 GMT+0000 (Coordinated Universal Time)
Payment: 262014
User email: [REDACTED]@yahoo.com
Processed by: Jordan Camic

DEVICE PURCHASE (agency 12mo subscription)
16 @ \$13.00 \$208.00 USD

* You have indicated your acceptance of the Terms of Service,
* located at http://active911.com/terms_of_service

** PAID IN FULL **

SUBTOTAL:	\$208.00 USD
SALES TAX:	\$0.00 USD
TOTAL AMOUNT:	\$208.00 USD

Thank you for your purchase!

Statement of Account Activity

Remit to:
 FKG OII
 721 West Main
 Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641 Closing Date: 01/31/2020 Statement Date: 01/31/2020
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Balance Forward 20.76

Card Processing

Date	Card #	Site	Reference #	Description	Units	Amount
01/10/2020			71438	Receipt Payment		20.76
01/31/2020			I-0078888	Customer Charge		168.61
Total Card Processing						147.85

Current	1- 30	31- 60	61- 90	91-120	Over 120	Finance Charges	Statement Total
168.61	0.00	0.00	0.00	0.00	0.00	0.00	168.61

Please Retain This Portion For Your Records

Card Processing Invoice

Original

FKG Oil
 721 West Main
 Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641 Invoice No: I-0078888 PO No: Invoice Date: 01/31/2020 Closing Date: 01/31/2020 Invoice Amount: 168.61
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Date/Time	Card	Site	Reference #	Product	Units	Unit Price	Amount	
851006410001 - Card								
01/23/20	10:32	851006410001	Shelbyville MotoMart	1056439	NL PREBLND	16.37900	2.47900	40.60
		<i>Fuel Grade Unleaded</i>						
851006410001 - Card Total					16.37900		40.60	
851006410005 - Card								
01/11/20	13:41	851006410005	Shelbyville MotoMart	1053757	DIESEL	30.76200	2.95900	91.02
		<i>Fuel Grade Diesel</i>						
01/11/20	13:42	851006410005	Shelbyville MotoMart	1053758	NL PREBLND	22.97600	2.52900	58.11
		<i>Fuel Grade Unleaded</i>						
851006410005 - Card Total					53.73800		149.13	
Card Transaction Totals					70.11700		189.73	

Tax Authority/Tax	Exception Certificate	Tax Basis	Actual Tax Amount	Invoice Amount
3124 - Sales Tax - Straight Tax 3124		70.07	0.00	1.54-
Federal - Federal Excise for Diesel - CP	37-6002119	30.76	0.00	7.51-
Federal - Federal Excise for Gas - CP	37-6002119	39.36	0.00	7.24-
Federal - Federal Recovery Blended		39.36	0.07	0.00
Federal - Federal Spill Recovery		30.76	0.07	0.00
Illinois Taxes - IL Diesel Excise Tax		30.76	14.00	0.00
Illinois Taxes - IL Environmental Cleanup		70.12	0.56	0.00
Illinois Taxes - IL Gasoline Excise Tax		39.36	14.95	0.00
Illinois Taxes - IL Straight Sales Tax	123456	70.07	0.00	4.83-
Illinois Taxes - IL UST Tax		70.12	0.21	0.00
Tax Summary Total			29.86	21.12-

Recap by Card	Units	Amount
851006410001 - Card	16.38	34.98
851006410005 - Card	53.74	133.63

Invoice Total	Units	Amount
	70.12	168.61

****Payment Terms Summary****	
Due On Receipt	168.61

MotoMart

1003 Main St.
Shelbyville IL
62565
217-728-1350

1]	No.4	
.976 G@	\$2.529/ L	\$58.11
	Phone Fee,	\$0.00
	F/B Tax	\$0.00
	Lo Tax	\$0.00
	Hi Tax	\$0.00
	Sub Total	\$58.11

	Total	\$58.11
	Discount Total	\$0.00

	MotoMart:	\$58.11
	Change	\$0.00

;) XXXXXXXXXXXX0005
10
11039

THANKS, COME AGAIN

CSH:Parr, TRAN:4983
12:42:07 ST:3124 Shelby

Dive #3 MotoMart

1003 Main St.
Shelbyville IL
62565
217-728-1350

Diesel	No.2		
16.242 G@	\$2.959/ L	\$48.06	
Diesel	No.3		
14.520 G@	\$2.959/ L	\$42.96	
	Phone Fee	\$0.00	
	F/B Tax	\$0.00	
	Lo Tax	\$0.00	
	Hi Tax	\$0.00	
	Sub Total	\$91.02	

	Total	\$91.02	
	Discount Total	\$0.00	

	MotoMart:	\$91.02	
	Change	\$0.00	

SALE
MotoMart
Card Num : (S) XXXXXXXXXXXX0005
Swiped
Terminal : 300
Approval : 181038
USD\$ 91.02

THANKS, COME AGAIN

REG: 1 CSH:Parr, TRAN:4981
1/11/2020 12:41:39 ST:3124 Shelby

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 468398733475
Account Number: XXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43295811 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000684 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B01N2Z1T1H	Laerdal Stifneck Padi-Select C - Callar	3	EA	\$7.84	\$23.52
MISC	SHIPPING AND TAX	1	EA	\$4.79	\$4.79
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$28.31
Tax: \$0.00
Total Invoice: \$28.31

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 454488684895
Account Number: XXXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43295818 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000698 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B003YWUYN	Tenergy 12 Pack Premium Rechargeable Batteries	3	EA	\$11.49	\$34.47
MISC	SHIPPING AND TAX	1	EA	\$7.29	\$7.29
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$41.76
Tax: \$0.00
Total Invoice: \$41.76



PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 566984949856
Account Number: XXXXXXX6529
Company Name: SHELBY COUNTY EMA

Transaction #: 43295820 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000701 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B01D82VEE2	Marine Part Depot Stainless Steel Snap Shackle	5	EA	\$8.98	\$44.90
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$44.90
Tax: \$0.00
Total Invoice: \$44.90

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 599746576749
Account Number: XXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43295920 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000896 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B018WNA0CY	Lightning X Extra Large Medic Bag First Responder	1	EA	\$239.99	\$239.99
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$239.99
Tax: \$0.00
Total Invoice: \$239.99



PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 588668444896
Account Number: XXXXXXX6529
Company Name: SHELBY COUNTY EMA

Transaction #: 43365400 PO #: Dive 1
Sale Date: 01/07/2020 Store: 0003
Authorization: 000959 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B003JHU38K	Atomic Safe Second Inflator (SS1)	1	EA	\$299.95	\$299.95
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$299.95
Tax: \$0.00
Total Invoice: \$299.95

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 849985836393
Account Number: XXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43365482 PO #: Dive 1
Sale Date: 01/07/2020 Store: 0003
Authorization: 001333 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B01ETMVQOI	Recon Medical BLK-1PAK-FBA Tourmiquet	3	EA	\$14.97	\$44.91
B003JHU38K	Atomic Safe Second Inflator (S5j)	1	EA	\$299.95	\$299.95
B06W577HH7	Official FenieX Fusion Surface Mount	2	EA	\$14.99	\$29.98
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$374.84
Tax: \$0.00
Total Invoice: \$374.84

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 784443477445
Account Number: XXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43315052 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000691 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B003A7F5MI	Laerdal 980010 Stiffneck Select C- collar	3	EA	\$11.74	\$35.22
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$35.22
Tax: \$0.00
Total Invoice: \$35.22

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 983559345585
Account Number: XXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43283884 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000703 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B07W3QSMF9	NOCO GENIUS2D, 2-Amp Direct-Mount Charger	1	EA	\$47.48	\$47.48
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$47.48
Tax: \$0.00
Total Invoice: \$47.48



PAYMENT ADDRESS
 SYNCB/AMAZON
 PO BOX 530958
 Atlanta, GA 30353-0958

Invoice # 455688397857
 Account Number: XXXXXX6529
 Company Name: SHELBY COUNTY EMA

Transaction #: 43365399 PO #: Dive 1
 Sale Date: 01/07/2020 Store: 0003
 Authorization: 000958 Register #:
 Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B00I9OUCO8	Aqualung Squeeze Lock Stainles Dive Knife	2	EA	\$49.95	\$99.90
B00HMGRQ8E	Aqua Lung Big Squeeze Titanium "	2	EA	\$99.95	\$199.90
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$299.80
 Tax: \$0.00
 Total Invoice: \$299.80

PAYMENT ADDRESS
SYNCB/AMAZON
PO BOX 530958
Atlanta, GA 30353-0958

Invoice # 798687438753
Account Number: XXXXXXX6529
Company Name: SHELBY COUNTY EMA



Transaction #: 43295946 PO #: Dive 1
Sale Date: 01/04/2020 Store: 0003
Authorization: 000972 Register #:
Due Date: 03/05/2020

SKU	Description	Qty	Unit	Price	Ex Price
B01M0J39SJ	Feniex Fusion Surface Mount Dual Color LED	4	EA	\$79.00	\$316.00
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$316.00
Tax: \$0.00
Total Invoice: \$316.00

#001 / JAN 1, 2020

2 OF 1

FROM

Mike Schwneke

BILL TO

Shelby County Dive Team

shelbycountydive@gmail.com

Description

Total

AHA CPR / FIRST AID Certification

\$750.00

15 × \$50.00

Total

\$750.00

STATE OF ILLINOIS

County of Shelby

ss. Claimant

Neal Tire & Auto # 78

being duly sworn, on oath, says the account against the County of Shelby, Illinois, amounting to the sum of

five hundred fifty eight and 60/100

Dollars

For Inv# 12858274 Tires for F150

is just after allowing all credits and is due and unpaid.

Sworn and subscribed to before me this 9th

day of Oct A. D. 2019

(Sign here)

County Clerk or Notary Public

(Attach itemized statement to claim)

		001-7423-12-033	558 60



NEAL TIRE SHELBYVILLE
1811 WEST MAIN

SHELBYVILLE, IL 62565

217/774-5585

PAGE: 1

INVOICE #: 12858274

TIME STARTED: 11:35:28

TIME CLOSED: 11:23:34

WORKSTATION: G589128004

CUSTOMER: SHELBY CO RESCUE SQUAD
110 HEINLEIN DR
21269

SHIP TO: SHELBY CO DIVE SQUAD

SHELBYVILLE, IL
62565

SHELBYVILLE, IL
62565

BUSINESS: 217/774-2121 0

VEHICLE: 2004 FORD F150 SUPERCREW

SALESMAN: BARRY BLACK

LICENSE: M180968 IL MILEAGE: 151091

ENGINE: 5.4L V8 FI

VIN: 1FTPW14514KB56941

INVOICE DATE: 10/05/19
Sig file name

DUE: 11/10/19

SG12858274_1026156.tif

PRODUCT	LCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
MTMX4S10	0	255/70R17 112T WC XTX SPT 4S OWL	4	117.15	468.60
EPA	0	TIRE USER FEE	4	2.50	10.00
LAB050000	0	PASS/LTR INSTALLATION PACKAGE	4	20.00	80.00
MECH#: 12815					
LABT	0	LABOR TRACKING	0.40		0.00
MECH#: 12805					
LABT	0	LABOR TRACKING	0.40		0.00
MECH#: 12815					
				MERCHANDISE:	468.60
				LABOR:	80.00
				OTHER:	10.00
				INVOICE TOTAL:	558.60
				ON ACCOUNT A/R	558.60
TENDERED BY 12802					

Customer Signature: _____

12858274
558.60

SECURITY AGREEMENT

Buyer hereby acknowledges receipt of the merchandise and services set forth herein with a copy of this invoice. Buyer grants to secured party/seller a purchase-money secured interest in, subject to the terms and conditions hereof, the property describe herein. Proceeds of the security interest are also covered. In the event buyer defaults in the payment of any installment, the secured party has the option of declaring the entire indebtedness due and payable. Seller, at its option, may take the merchandise or affirm the sale and hold buyer liable for the unpaid balance, including any attorney or collection charges permitted by law. Expense of retaking, selling and other legal expenses including secured party's reasonable attorney fees are for the account of and shall be paid by the buyer. Under certain conditions, buyer may redeem the property if repossessed at default, or require a resale if repossessed. Unless contrary to the laws of this state, secured party/seller reserves the right to add "service charges" on the monthly balance in default more than 15 days, a service charge of 2% of the delinquent balance.

Lake Sara Marina

712 E. Fayette Ave
Effingham, IL 62401
(217) 342-6344

Customer Charge Activity Statement

Charge Activity From 7/27/19 thru 9/28/19

Account No TCS3673
Shelby County Dive Rescue
1000 E. 100 North Rd.
Shelbyville, IL 62565

September 28, 2019

Date	Description	Amount
9/14/19	CHARGE Inv No 44922 - Work Order 16097	1,805.77
	Invoice Items	
9/14/19	08207-10W30MFC-OIL, 10W30 FC_W 3 6.48	19.44
9/14/19	16730-ZZ3-023 VAPOR SEPARATOR 1 1,198.84	1,198.84
9/14/19	BULK GEAR LUBE BULK GEAR LUBE 2 18.00	27.00
9/14/19	15400-PFB-014 FILTER, OIL 1 16.58	16.58
9/14/19	3591348 Prop Y/H AL 9.9-15HP 08 1 69.99	69.99
9/14/19	58130-ZW9-V02ZA PROPELLER *NH283* 1 95.26	95.26
9/14/19	XXX discount on prop per howa 1 25.27	-25.27
	Items Tota	1,401.84
	Total Labor	297.00
	Shop Supplies	14.85
	Total Sales Taxes	92.08
9/28/19	CREDIT Inv No 45088	-22.66
	Invoice Items	
9/28/19	58130-ZW9-V02ZA PROPELLER *NH283* 1 95.26	-95.26
9/28/19	866751 PROP Y/H AL 9.9-15HP 10 1 73.98	73.98
	Items Tota	21.28
	Total Sales Taxes	-1.38
	Current Balance	1,783.11

Thanks For Your Business !

Lake Sara Marina
 712 E. Fayette Ave
 Effingham, IL 62401
 (217) 342-6344

Invoice

TCS3673
 Shelby County Dive Rescue
 [REDACTED]
 Shelbyville, IL 62565
 Email: shelbycountydive@gmail.com

Sales Code: JK

Invoice No 44922
 Invoice Date 9/14/19
 Work Order No 16097
 Date In 9/03/19

CELL (217) 343-6265

Unit Information:

Year: 17 Make: Alumacraft Model: 1860AW S/C Color: Kakai Length: 18 Serial No: ACBW7829F617
 Motor1:
 Year: 17 Make: Honda Model: F60 HP: 60 Serial No: BBF-J-1106224
 Trailer:
 Year: 2016 Make: Bear Serial No: 41YAB2016G1065675

Job No 1 Job Description
 will start and run for 10 minutes - then dies - sat for a week or so // same issue
 Correction
 impeller was good

Payable By Customer

Part No	Make	Dept	Description	Qty	Price Each	Total
58130-ZW9-V02ZA	HON	P	PROPELLER *NH283*	1.00	95.26	95.26
08207-10W30MFC	HON	PARTS	OIL, 10W30 FC_W	3.00	6.48	19.44
16730-ZZ3-023	HON	P	VAPOR SEPARATOR	1.00	1,198.84	1,198.84
BULK GEAR LUBE	YAM	PARTS	BULK GEAR LUBE	1.50	18.00	27.00
15400-PFB-014	HON	PARTS	FILTER, OIL	1.00	16.58	16.58
3591348	MED	P	Prop Y/H AL 9.9-15HP 08	1.00	69.99	69.99
XXX		ACC	discount on prop per howa	-1.00	25.27	-25.27
Parts Sub Total						1,401.84
Code	Tech	Description	Hrs/Qty	Rate	Total	
A	DS	Labor	3.00	99.00	297.00	
Labor Sub Total					297.00	

Invoice Summary

Thanks For Your Business !

Parts Total	1,401.84
Labor Total	297.00
Shop Supplies	14.85
Sales Tax	88.54
County Sales Tax	3.54
Grand Total	1,805.77
Amount Due By Customer	1,805.77
Balance Due	1,805.77

Statement of Account Activity

Remit to:
 FKG Oil
 721 West Main
 Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641 Closing Date: 09/30/2019 Statement Date: 09/30/2019
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Balance Forward

192.54

Card Processing

Date	Card #	Site	Reference #	Description	Units	Amount
09/13/2019			70696	Receipt Payment		192.54-
09/30/2019			I-0077827	Customer Charge		174.24
Total Card Processing						18.30-

Current	1- 30	31- 60	61- 90	91-120	Over 120	Finance Charges	Statement Total
174.24	0.00	0.00	0.00	0.00	0.00	0.00	174.24

Please Retain This Notice For Your Records

Card Processing Invoice

Original

FKG Oil
721 West Main
Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641 Invoice No: I-0077827 PO No: Invoice Date: 09/30/2019 Closing Date: 09/30/2019 Invoice Amount: 174.24
--	--

Date/Time	Card	Site	Reference #	Product	Units	Unit Price	Amount
851006410001 - Card							
09/26/19 17:37	851006410001	Shelbyville MotoMart	1028766	NL PREBLND	14.64300	2.65900	38.94
				<i>Fuel Grade Unleaded</i>			
851006410001 - Card Total					14.64300		38.94
851006410005 - Card							
09/15/19 14:56	851006410005	Shelbyville MotoMart	1025543	NL PREBLND	16.28800	2.60900	42.50
				<i>Fuel Grade Unleaded</i>			
09/15/19 14:57	851006410005	Shelbyville MotoMart	1025551	NL PREBLND	14.23700	2.60900	37.14
				<i>Fuel Grade Unleaded</i>			
09/15/19 14:58	851006410005	Shelbyville MotoMart	1025545	DIESEL	9.32300	2.92900	27.31
				<i>Fuel Grade Diesel</i>			
09/15/19 15:00	851006410005	Shelbyville MotoMart	1025548	DIESEL	17.38000	2.92900	50.91
				<i>Fuel Grade Diesel</i>			
851006410005 - Card Total					57.22800		157.86
Card Transaction Totals					71.87100		196.80

Tax Authority/Tax	Exception Certificate	Tax Basis	Actual Tax Amount	Invoice Amount
3124 - Sales Tax - Straight Tax 3124		85.38	0.00	1.88-
Federal - Federal Excise for Diesel - CP	37-6002119	26.70	0.00	6.51-
Federal - Federal Excise for Gas - CP	37-6002119	45.17	0.00	8.31-
Illinois Taxes - IL Diesel Excise Tax		26.70	12.15	0.00
Illinois Taxes - IL Environmental Cleanup		71.87	0.57	0.00
Illinois Taxes - IL Gasoline Excise Tax		45.17	17.16	0.00
Illinois Taxes - IL Straight Sales Tax	123456	85.38	0.00	5.86-
Illinois Taxes - IL UST Tax		71.87	0.21	0.00
Tax Summary Total			30.09	22.56-

Recap by Card	Units	Amount
851006410001 - Card	14.64	33.70
851006410005 - Card	57.23	140.54

Invoice Total	Units	Amount
	71.87	174.24

****Payment Terms Summary****	
Due by Wed 10/30/2019 (Due On Receipt)	174.24

MotoMart

1003 Main St.
Shelbyville IL
62565
217-728-1350

Regular Unl	No.2	
14.643 G@	\$2.659/ L	\$38.94
	Phone Fee	\$0.00
	F/B Tax	\$0.00
	Lo Tax	\$0.00
	Hi Tax	\$0.00
	Sub Total	\$38.94
Total		\$38.94
Discount Total		\$0.00
MotoMart:		\$38.94
Change		\$0.00

SALE
MotoMart
Card Num : (S) XXXXXXXXXXXX0001
Swiped
Terminal : 300
Approval : 436757

USD\$ 38.94

M124183
1171

THANKS, COME AGAIN

REG: 2 CSH:Sanch TRAN:2234
9/26/2019 16:37:43 ST:3124 Shelby

FUELMASTER

SHELBY CO AIRPORT

RR 3 W RT 16
SHELBYVILLE, IL, 62565

9910205120A

*** CHARGE ***

08/11/2019 6:57:51 PM

PUMP#1 AVGAS 100LL
16.310 GL @ \$4.6500 \$75.84

CUSTOMER ACKNOWLEDGES
RECEIPT OF PRODUCT AND
AGREES TO PERFORM THE
OBLIGATIONS SET FORTH IN
THE CARD ISSUER AGREEMENT

ACCT#: *****6457

CARD: MasterCard

INVOICE#: 2166

AUTH#: 185810

THANK YOU! HAVE A NICE DAY!

D. V. C. M.

Statement of Account Activity

Remit to:
 FKG Oil
 721 West Main
 Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641 Closing Date: 08/31/2019 Statement Date: 08/31/2019
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Balance Forward 111.44

Card Processing

Date	Card #	Site	Reference #	Description	Units	Amount
08/16/2019			70429	Receipt Payment		111.44
08/31/2019			I-0077548	Customer Charge		192.54
Total Card Processing						81.10

Current	1- 30	31- 60	61- 90	91-120	Over 120	Finance Charges	Statement Total
192.54	0.00	0.00	0.00	0.00	0.00	0.00	192.54

Please Retain This Portion For Your Records

Card Processing Invoice

Original

FKG OIL
721 West Main
Belleville, IL 62220

(618) 233-6754

Shelby County Rescue Squad c/o Shelby County Clerk Office PO Box 230 Shelbyville, IL 62565	Account: 100641
	Invoice No: I-0077548
	PO No:
	Invoice Date: 08/31/2019
	Closing Date: 08/31/2019
Invoice Amount: 192.54	

Date/Time	Card	Site	Reference #	Product	Units	Unit Price	Amount
851006410001 - Card							
08/08/19 17:32	851006410001	Shelbyville MotoMart	1015061	NL PREBLND	15.44700	2.73900	42.31
	<i>Fuel Grade Unleaded</i>						
08/11/19 13:12	851006410001	Shelbyville MotoMart	1015914	All Merchandise	1.00000	0.02000	0.02
	<i>Fuel Grade Sales Tax</i>						
08/11/19 13:12	851006410001	Shelbyville MotoMart	1015915	All Merchandise	1.00000	1.99000	1.99
	<i>Fuel Grade Other</i>						
851006410001 - Card Total					17.44700		44.32
851006410005 - Card							
08/01/19 16:21	851006410005	Shelbyville MotoMart	1012922	DIESEL	16.42600	2.85900	46.96
	<i>Fuel Grade Diesel</i>						
08/01/19 16:27	851006410005	Shelbyville MotoMart	1012932	DIESEL	13.37900	2.85900	38.25
	<i>Fuel Grade Diesel</i>						
08/17/19 18:31	851006410005	Shelbyville MotoMart	1017778	DIESEL	10.84300	2.85900	31.00
	<i>Fuel Grade Diesel</i>						
08/17/19 18:31	851006410005	Shelbyville MotoMart	1017784	NL PREBLND	21.16300	2.59900	55.00
	<i>Fuel Grade Unleaded</i>						
851006410005 - Card Total					61.81100		171.21
Card Transaction Totals					79.25800		215.53

Tax Authority/Tax	Exception Certificate	Tax Basis	Actual Tax Amount	Invoice Amount
3124 - Sales Tax - Straight Tax 3124		70.31	0.00	1.54
Federal - Federal Excise for Diesel - CP	37-6002119	40.65	0.00	9.91
Federal - Federal Excise for Gas - CP	37-6002119	36.61	0.00	6.73
Illinois Taxes - IL Diesel Excise Tax		40.65	18.50	0.00
Illinois Taxes - IL Environmental Cleanup		77.26	0.62	0.00
Illinois Taxes - IL Gasoline Excise Tax		36.61	13.91	0.00
Illinois Taxes - IL Straight Sales Tax	123456	70.31	0.00	4.81
Illinois Taxes - IL UST Tax		77.26	0.23	0.00
Tax Summary Total			33.26	22.99

Recap by Card	Units	Amount
851006410001 - Card	17.45	38.71
851006410005 - Card	61.81	153.83

Invoice Total	Units	Amount
	79.26	192.54

****Payment Terms Summary****

Shelby County Invoice Expense Allocation Report Entered by Liz

Vendor Name	Transaction Date	Description	Status	Account Number	Account Description	Amount
Tax Identification Number	Transaction Number	Transaction Type				
DINGES FIRE STORE	9/11/2019	JAWS OF LIFE EQUIP	Invoice	001-7422-12-033	RESCUE SQUAD EQUIP & MAINT	\$5,683.00
			Paid			
Totals for DINGES FIRE STORE:						\$5,683.00
GAMEDAY SCREENPRINTING	9/11/2019	POLOS/HATS	Invoice	001-7422-12-033	RESCUE SQUAD EQUIP & MAINT	\$444.00
			Paid			
Totals for GAMEDAY SCREENPRINTING:						\$444.00

9/12/19

Change amount paid from
5,683.00 to 12,000.00



Shelby County Invoice Expense Allocation Report

Entered by Liz

Vendor Name Tax Identification Number	Transaction Date Transaction Number	Description Transaction Type	Status	Account Number	Account Description	Amount
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DINGES FIRE STORE
DINGES FIRE STORE

9/11/2019
JAWS OF LIFE EQUIP

Invoice

Paid

062-5445-12-056

RESCUE SQUAD PURCHASE EQUIPMI

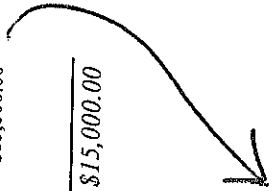
\$15,000.00

Totals for DINGES FIRE STORE: \$15,000.00

9/12/19

Change amount paid
out from 15,000 to

8,683



Sheik County Post Report

Batch 2417 - General Ledger - 9/12/2019

Batch number: 2417
Description: AP RESCUE SQUAD SEPTEMBER 12, 2019

Batch posted successfully

Transactions: 4
Balance: \$ 0.00
Status: Posted
Date posted: 9/12/2019
Posted by: MichelleC
Created on: 9/12/2019
Created by: MichelleC
Last changed on: 9/12/2019

Notes:

Trans.	Account Number	Account Description	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	001-7422-12-033	RESCUE SQUAD EQUIP & MAINT	Journal Entry	JAWS OF LIFE EQUIP	9/12/2019		
2 (R)	062-5445-12-056	RESCUE SQUAD PURCHASE EQUIPM	Journal Entry	JAWS OF LIFE EQUIP	9/12/2019	\$6,317.00	\$6,317.00
3 (R)	001-1999-00-000	DUE TO/FROM GENERAL FUND	Journal Entry	Interfund Balancing Entry	9/12/2019		
4 (R)	062-1999-00-000	DUE TO/FROM GENERAL FUND	Journal Entry	Interfund Balancing Entry	9/12/2019	\$6,317.00	\$6,317.00
Total Regular Transactions:						\$12,634.00	\$12,634.00

Balancing Information

Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
001	2020	1	\$6,317.00	\$6,317.00	
062	2020	1	\$6,317.00	\$6,317.00	
Journal	Fiscal Year	Period	Total Debits	Total Credits	Message
Journal Entry	2020	1	\$12,634.00	\$12,634.00	
Class - Fund	Fiscal Year	Period	Total Debits	Total Credits	Message
Unrestricted Net Assets - 001	2020	1	\$6,317.00	\$6,317.00	
Unrestricted Net Assets - 062	2020	1	\$6,317.00	\$6,317.00	

Sheppard County Batch Detail Report

Batch number: 2460
 Description: AP SEPTEMBER 11, 2019
 Transactions: 2
 Balance: \$ 0.00
 Status: Posted
 Date posted: 10/4/2019
 Posted by: MichelleC
 Created on: 10/4/2019
 Created by: MichelleC
 Last changed on: 10/4/2019
 Notes:

Trans.	Account Number	Account Description	Journal	Reference	Date	Debit Amount	Credit Amount
1 (R)	001-7423-12-033	DIVE TEAM EQUIP & MAINT	Journal Entry	FKG OIL-100641	9/11/2019	\$153.83	
2 (R)	001-7422-12-033	RESCUE SQUAD EQUIP & MAINT	Journal Entry	FKG OIL-100641	9/11/2019		\$153.83
Totals for Batch 2460:						\$153.83	\$153.83

Shelby County Batch Detail Report

- Report name: New Batch Detail Report
- Include all batch creation dates
- Include these batch statuses: Open, Pending, Approved, Posted
- Include all batch post dates
- Include all batch change dates
- Include all Accounts
- Include these Batches: 2460
- Include all Batches Created By
- Include all Batches Posted By
- Include all Journals
- Include all Classes
- Include all Account Attributes
- Include all Transaction Attributes