



Tightwad Fire Protection District

Treasurers Report
11/01/2020 to 11/30/2020

Bank United Missouri Bank
Beginning Balance

General \$62,216.97

\$62,216.97

Income

Henry County Tax \$0.00

\$0.00

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$120.11
	Station #2	Osage Valley	Auto Pay	\$83.61
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
Training	Walmart		4026	\$363.00
Equip Repair	Coal Tire		4027	\$796.00
Training	Johnson Co AD		4028	\$280.00
Public Relations	Tom Hall		1218	\$11.42

\$1,654.14

Ending Balance

\$60,562.83

UMB Bank, n.a.
 Post Office Box 419226
 Kansas City, Missouri 64141-6226



TIGHTWAD FIRE PROTECTION DISTRICT
 11585 E HIGHWAY 7
 CLINTON MO 64735

ACCOUNT NUMBER 98
 23 7021 728 7 NP
 3
 STATEMENT DATE 21
 11-30-20 PAGE 1 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

BUSINESS CHECKING ACCOUNT SUMMARY

PREVIOUS STATEMENT 10-31-20, BALANCE OF 62,216.97
 6 CHECKS AND OTHER DEBITS TOTALING 1,654.14-
 CURRENT BALANCE AS OF STATEMENT DATE 60,562.83
 AVERAGE COLLECTED BALANCE THIS PERIOD 61,531.07

ACCOUNT TRANSACTIONS

DATE	AMOUNT	TRANSACTION DESCRIPTION
11-09	120.11-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
11-09	83.61-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
11-17	363.00-	WAL-MART STORES PURCHASE CHK#4026 CLINMO

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
11-05	84167111	1218*	11.42	11-24	82242157	4028	280.00
11-20	85173440	4027	796.00				

* INDICATES SKIP IN SEQUENTIAL CHECK NUMBERS

BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11-05	62,205.55	11-17	61,638.83	11-24	60,562.83		
11-09	62,001.83	11-20	60,842.83				



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com



SIGN UP ON SMARTHUB

Phone: (660) 679-3131
Toll Free: (800) 889-6832
Pay by Phone (877) 760-7425
Pay Online: www.osagevalley.com

Important Messages

**OVEC OFFICES WILL BE CLOSED
NOVEMBER 11, 26, 27 IN
OBSERVANCE OF THE HOLIDAYS.**

TOTAL DUE
11/20/2020

\$120.11

BANK DRAFT
DO NOT PAY

Account

895305

Member Name: CITY OF TIGHTWAD
Billing Date: 11/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 895305
Billing Period: 10/01/2020 - 10/31/2020 (31 Days)
Service Map Location: 074-26-77-007
Service Address: 11585 S HWY 7
CLINTON, MO 64735

Service Description: FIRE STATION
Rate: 1
Meter Number: 55313226
Reading Date: 10/31/2020
Present Reading: 32885
Prior Reading: 32082
Meter Multiplier: 1
kWh Usage: 803

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
803 kWh @ 0.10500	\$84.32
Demand Charge	
7.724 kW @ 0.00000	\$0.00
Area Light (Qty: 1)	\$4.79
Total New Charges	\$120.11

Account Balance

Previous Balance	\$136.49
Payment(s) Made	-\$136.49
Balance Forward	\$0.00
Current Charges	\$120.11
TOTAL AMOUNT DUE 11/08/2020	\$120.11

BANK DRAFTED ON 11/08/2020

KEEP

SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 895305
SERVICE MAP LOCATION: 074-26-77-007

Total Amount Due:	\$120.11
Drafted On:	11/08/2020
Bank Draft - DO NOT PAY	

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
Butler, MO 64730-0470

83 1 SP 0.500
CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 S HWY 7
CLINTON MO 64735

5 11246
C-31 P-37





PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com



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Important Messages

**OVEC OFFICES WILL BE CLOSED
NOVEMBER 11, 26, 27 IN
OBSERVANCE OF THE HOLIDAYS.**

TOTAL DUE
11/20/2020

\$83.61

BANK DRAFT
DO NOT PAY

Account

2097200

Member Name: CITY OF TIGHTWAD
Billing Date: 11/01/2020
Phone #: (660)492-5482

Account Information

Account Number: 2097200
Billing Period: 10/01/2020 - 10/31/2020 (31 Days)
Service Map Location: 074-19-12-034
Service Address: 77 SE 250 RD
CLINTON, MO 64735

Service Description: FIRE STATION #2
Rate: 1
Meter Number: 96207273
Reading Date: 10/31/2020
Present Reading: 25465
Prior Reading: 24964
Meter Multiplier: 1
kWh Usage: 501

Breakdown of Current Charges

Service Availability Charge	\$31.00
KWH Charge	
501 kWh @ 0.10500	\$52.61
Demand Charge	
17.180 kW @ 0.00000	\$0.00
Total New Charges	\$83.61
Account Balance	
Previous Balance	\$89.91
Payment(s) Made	-\$89.91
Balance Forward	\$0.00
Current Charges	\$83.61
TOTAL AMOUNT DUE 11/08/2020	\$83.61

BANK DRAFTED ON 11/08/2020

KEEP SEND Please do not staple or paperclip.



PO Box 470
Butler MO 64730
660-679-3131
www.osagevalley.com

ACCOUNT #: 2097200
SERVICE MAP LOCATION: 074-19-12-034

Total Amount Due: \$83.61
Drafted On: 11/08/2020
Bank Draft - DO NOT PAY

You can update your account information by simply making changes below, or call our office during regular business hours. Our records indicate your telephone number is: (660)492-5482

CITY OF TIGHTWAD
TIGHTWAD FIRE DEPARTMENT
11585 S HWY 7
CLINTON MO 64735-0000

OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
Butler, MO 64730-0470



TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

18-69 784
1010

4026

Electronically Converted NOV 15 2020
Date

Pay to the order of CLINTON SUPERCENTER #00020 - ALWAYS \$ LOW VOID VOID

363.00 *VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*VOID*
Dollars

UMB
UMB BANK NA

Memo

⑆ 101000695⑆ 4026 2370217287 ⑈

Hisense 58i 4K UHD LED Roku Smart TV with mount kit

Give us feedback @ survey.walmart.com
Thank you! ID #:7PBJ956YHZ

Walmart *

660-885-5536 Mgr: LORI
1712 E OHIO ST
CLINTON MO 64735

T# 00020 OP# 005031 TE# 68 TR# 07110	
HISENSE 58 088814300681	278.00 0
V MOUNT KIT 079379553375	85.00 0
SUBTOTAL	363.00
TOTAL	363.00
ECA CHECK TEND	363.00
CHANGE DUE	0.00

When you pay by check, you authorize us to use its information to process Electronic Funds Transfer (EFT) or draft drawn on your account, or to process the payment as a check. If payment is returned unpaid, you authorize collection of your payment and the Return Fee below by EFT(s) or draft(s) drawn on your account. Call 1-905-3388 with any questions.

TURN FEE AMOUNT stated on the point of sale image or maximum fee allowed by state law.

ITEMS SOLD 2

TC# 4779 1686 8431 7776 7574 7



11/15/20 19:18:10

Let us know what you think about your visit today and your future visits. We'll use your feedback to help us improve. Thank you for shopping at Walmart.

TIGHTWAD FIRE PROTECTION DISTRICT
1155 SE HIGHWAY 7
CLINTON, MO 64735

18-88
-784
1010

1218

Date 7-5-2020

Pay to the order of

Tom Hall

\$ 11.42

chevise and 42/100

Dollars  

UMB

UMB BANKSM

Memo

Mark C. Dine

⑆101000695⑆ 1218⑈2370217287⑈

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC.
The information on this document is for informational purposes only and is not intended to constitute an offer of insurance or any other financial product. Please refer to the actual policy for complete terms, conditions, coverages, exclusions, and limitations. Coverage is provided by UMB Life Insurance Company of America, a member of UMB Financial Group. © 2020 UMB Financial Group. All rights reserved.

11042020 10:09 AM CST 000300201

00000856157000371370003 USB >09100002

11042020 10:09 AM CST 0003002000001

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE
ENDORSED FOR DEPOSIT ONLY

DATE _____

CHECK HERE AFTER MOBILE OR REMOTE DEPOSIT


ENDORSE HERE
Tom Hall

Community picnic--expense not allowed for fire protection district

DOLLAR GENERAL
11584
CLINTON 9150

COOKING TONGS	2
65167250025-200	4.00
FOUND BAGGED ICE	
73309200204-112	4.25
FOUND BAGGED ICE	
73309200204-112	
TOTAL	\$11.00
Tax1	\$0.15
Tax2	\$0.27
TOTAL SALE	\$11.42
CREDIT	\$11.42

*****2253
SHIP
IN VERIFIED
JTB# 113695
REFERENCE# 00001012206
IDB# 000000



Paid 7-5-2020
CK# 1218
\$ 11.42
Tom Hall

TIGHTWAD FIRE PROTECTION DISTRICT

11585 E-HIGHWAY 7
CLINTON, MO 64735

10-69
1010 784

4027

Date 11-18-2020

Pay to the order of

Coal fire & Batterys
Hundred ninety six & 00/100

\$ 796.00

Dollars

UMB

UMB BANK NA

Memo

Batteries

[Signature]

⑆101000695⑆ 4027⑈ 2370217287⑈

>086500605< 20201119
HAWTHORN BANK
Drawer#/Trans#: 20318/0003
HIN: 762828570000007

CREDITED TO THE ACCOUNT OF
 CHECK WITHIN NAMED PAYEE'S IN ONLY
NAME OF BANK: HAWTHORN BANK
CLINTON, MO 64735

TIGHTWAD FIRE PROTECTION DISTRICT
11585 E HIGHWAY 7
CLINTON, MO 64735

16-68 784
1910

4028

Date 11-24-2020

Pay to the order of JCAD \$ 280⁰⁰
two hundred eighty and 00/100 Dollars

UMB UMB BANK NA

Memo Training Mark Adams

⑆ 101000695⑆ 4028⑈ 2370217287⑈

01-0-20201125 1 00002-00002

For Deposit Only
Money Market
Account No. 7010301
Central Bank of Warrensburg
Warrensburg, MO
101904911 <<

Great to see you!

Accept credit cards on your phone with a PayPal card reader.

\$280.00 USD

blood borne	\$35.00
Amount	\$35.00
Amount	\$35.00
Amount	\$35.00
Amount	\$35.00
Amount	\$35.00
Amount	\$35.00
Amount	\$35.00
Subtotal	\$280.00
Tip	\$0.00
TOTAL	\$280.00 USD

Transaction on November 21, 2020 at 12:56:09 PM PST
Order ID:0132

Payment Method

SALE (Check)

*Lk 4025
CPR Training*

Merchant Information

Johnson County Ambulance District
Merchant ID: GKGALJHFWUS56

500 E Young Ave
Warrensburg MO 64093, US

makers@jocoamb.com

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PWSD #3
P.O. BOX 471
CLINTON, MISSOURI 64735

TEMP-RETURN SERVICE REQUESTED
henrycowater.myruralwater.com
(660) 885-2157

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
CLINTON, MO
PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
10/23/20. CURRENT BILL MUST BE PAID
BY 11/20/20 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2681-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
11/05/2020	0.00
SERVICE FROM	SERVICE TO
09/10/2020	10/10/2020
SERVICE ADDRESS	
777 SE 250 RD COAL	

SERVICE FROM
09/10/2020

SERVICE ADDRESS
777 SE 250 RD COAL

SERVICE TO
10/10/2020

TIGHTWAD FIRE PROTECTION#2
11585 E HIGHWAY 7
CLINTON MO 64735

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	11/05/2020	0.00

ACCOUNT NUMBER
90-2681-00

This institution is an equal opportunity provider



PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 - CLINTON, MO 64735

PWSD #3
P.O. BOX 471
CLINTON, MISSOURI 64735

TEMP-RETURN SERVICE REQUESTED
henrycowater.myruralwater.com
(660) 885-2157

PRESORTED
FIRST CLASS MAIL
U.S. POSTAGE
PAID
CLINTON, MO
PERMIT NO. 25

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		

PAST DUE ACCOUNTS SUBJECT TO TURN OFF
10/23/20. CURRENT BILL MUST BE PAID
BY 11/20/20 4:30 PM TO AVOID TURN OFF

ACTIVE	
ACCOUNT NUMBER	AMOUNT DUE
90-2170-00	0.00
DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
11/05/2020	0.00
SERVICE FROM	SERVICE TO
09/10/2020	10/10/2020
SERVICE ADDRESS	
1155 SE HWY 7	

SERVICE FROM
09/10/2020

SERVICE ADDRESS
1155 SE HWY 7

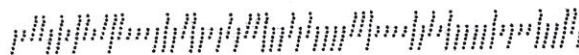
SERVICE TO
10/10/2020

TIGHTWAD FIRE #1
11585 E HIGHWAY 7
CLINTON MO 64735

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	11/05/2020	0.00

ACCOUNT NUMBER
90-2170-00

This institution is an equal opportunity provider



PLEASE RETURN THIS
STUB WITH PAYMENT TO:

P.O. BOX 471 CLINTON, MO 64735