



Tightwad Fire Protection District

Treasurers Report

06/1/2019 to 06/30/2019

Bank United Missouri Bank

Beginning Balance

General	\$48,892.09
Donations	\$727.75
	\$49,619.84

Income

	Revenue	Henry County Tax	\$493.57
		Leesville Township	\$150.00
			\$643.57

Expenses

Electric	Station #1	Osage Valley	Auto Pay	\$104.57
	Station #2	Osage Valley	Auto Pay	\$77.52
Water	Station #1	PWSD #3		\$0.00
	Station #2	PWSD #3		\$0.00
Fuel		MFA OIL	1109	\$35.05
Propane		MFA OIL	1110	\$12.44
Med Supplies		Cardiac Life Products	1111	\$468.95
Trash		Golden Valley Disposal	1112	\$44.50
Postage		WAL-MART	1115	\$22.00
				\$765.03

Ending Balance

\$49,498.38

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



TIGHTWAD FIRE PROTECTION DISTRICT
 C/O GERALD DICK
 1155 SE HIGHWAY 7
 CLINTON MD 64735-9150

ACCOUNT NUMBER 23 7021 728 7 98 NP 4
 STATEMENT DATE 6-30-19 PAGE 1 21 00

DIRECT WRITTEN INQUIRIES TO THE ABOVE ADDRESS OR CALL 855.862.2260

----- BUSINESS CHECKING ACCOUNT SUMMARY -----

PREVIOUS STATEMENT 5-31-19, BALANCE OF 49,619.84
 1 DEPOSITS AND OTHER CREDITS TOTALING 643.57
 7 CHECKS AND OTHER DEBITS TOTALING 765.03-
 CURRENT BALANCE AS OF STATEMENT DATE 49,498.38

AVERAGE COLLECTED BALANCE THIS PERIOD 49,604.39

----- ACCOUNT TRANSACTIONS -----

DATE	AMOUNT	TRANSACTION DESCRIPTION
06-10	104.57-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
06-10	77.52-	OSAGE VALLEY ELE ELECTRIC TIGHTWAD FIRE
06-20	643.57+	DEPOSIT SERIAL # 0007 REF 34273761
06-21	22.00-	WAL-MART STORES PURCHASE CHK#1115 CLINMO

DATE	REF	CHECK NO	AMOUNT	DATE	REF	CHECK NO	AMOUNT
06-24	81319083	1109	35.05	06-26	83205275	1111	468.95
06-24	81319052	1110	12.44	06-27	84188565	1112	44.50

----- BALANCES AFTER TRANSACTIONS - INCLUDING UNCOLLECTED FUNDS -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06-10	49,437.75	06-21	50,059.32	06-26	49,542.88		
06-20	50,081.32	06-24	50,011.83	06-27	49,498.38		

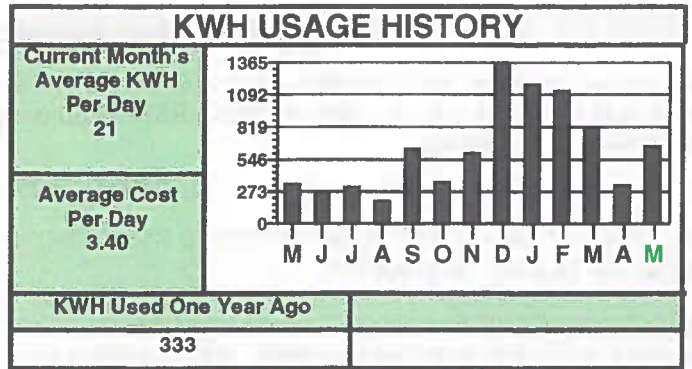


PO Box 470
Butler MO 64730
660-679-3131

800-889-6832

5144 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5144
C-14 P-15



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

Butler: 1321 N. Orange (660) 679-3131 (800) 889-6832
 Clinton: 164 NW 221 St. 8:00 a.m. - 11:30 a.m. 12:00 p.m. - 4:00 p.m.
 Peculiar: 530 N. Peculiar Dr. Payment Center Only 9:00 a.m. - 4:00 p.m.
 Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
 Pay Online @ www.osagevalley.com

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
05/31/2019	895305	1	1	% WILLIE R KELLEY	074-26-77-007
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
CITY HALL & FIRE	55313226	22142	21487	1.0	655
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	70.02	SERVICE AVAILABILITY CHARGE			31.00
Payment	-70.02	KWH CHARGE 655 KWH @ \$0.10500			68.78
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0004.432 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	AREA LIGHT			4.79
		BANK DRAFTED ON 06/08/19			
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.		Drafted On	06/08/2019	Net Due	104.57
				Bank Draft	DO NOT PAY
OFFICES WILL BE CLOSED THURSDAY JULY 4TH IN OBSERVANCE OF INDEPENDENCE DAY. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.

Account # 895305 Map Location 074-26-77-007

Bank Draft 104.57

Drafted On 06/08/2019 DO NOT PAY
Billing Date 06/01/2019



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Please indicate change of address / phone number here
and indicate on reverse side.

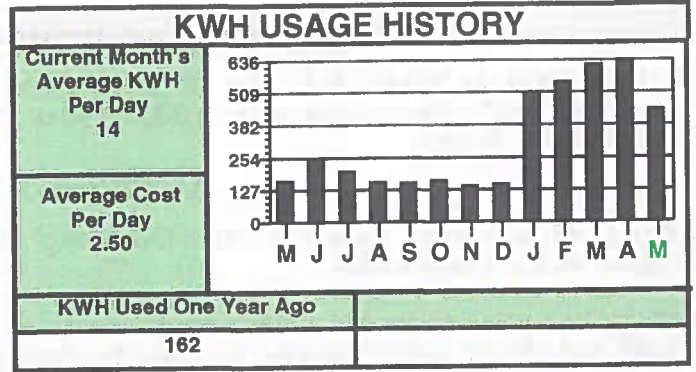
OSAGE VALLEY ELECTRIC COOPERATIVE, INC.
PO BOX 470
BUTLER MO 64730-0470





PO Box 470
Butler MO 64730
660-679-3131

800-889-6832



PLEASE BE SURE TO USE CORRECT AREA CODE OF (660) WHEN DIALING.

5869 1 AV 0.380
CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HIGHWAY 7
CLINTON MO 64735-9150

4 5869
C-16 P-17

Butler 1321 N. Orange (660) 679-3131 (800) 889-6832
Clinton 164 NW 221 St. 8:00 a.m. - 11:30 a.m. 12:00 p.m. - 4:00 p.m.
Peculiar 530 N. Peculiar Dr. 9:00 a.m. - 4:00 p.m.
Payment Center Only
Fax: (660) 679-3142
Office Hours M-F 8:00 a.m. - 4:30 p.m. Phone Payment 1-877-760-7425
Pay Online @ www.osagevalley.com



Office Hours M-F

KWH's Used To	Account #	Cycle	Rate	Service Description	Map Location
05/31/2019	2097200	1	1	COAL	074-19-12-034
Reference	Meter Number	Present Reading	Previous Reading	Mult	KWH Used
FIRE STATION #2	96207273	18508	18065	1.0	443
Activity Since Last Bill	\$ Amount	Current Bill Information			\$ Amount
Previous Balance	97.78	SERVICE AVAILABILITY CHARGE			31.00
Payment	-97.78	KWH CHARGE 443 KWH @ \$0.10500			46.52
Other Charges and / or Penalty	0.00	DEMAND CHARGE 0002.016 KW @ \$00.00			0.00
Balance Prior to this Billing	0.00	BANK DRAFTED ON 06/08/19			
Bills are due upon receipt. Failure to receive your bill does not exempt you from monthly payments, late charges, or disconnection. Allow 3 - 5 days if paying by mail. Night / Weekend depositories at each of the Osage Valley Electric Cooperative locations.		Drafted On	06/08/2019	Net Due	77.52
				Bank Draft	DO NOT PAY
OFFICES WILL BE CLOSED THURSDAY JULY 4TH IN OBSERVANCE OF INDEPENDENCE DAY. PAYMENT KIOSKS ARE AVAILABLE AT HARRISONVILLE AND BELTON PRICE CHOPPER STORES.					

Please detach and return this portion with your payment.



PO Box 470
Butler MO 64730
660-679-3131

CITY OF TIGHTWAD
TIGHTWATER FIRE DEPARTMENT
1155 SE HWY 7
CLINTON MO 64735-0000

Account # 2097200 Map Location 074-19-12-034

Bank Draft 77.52

Drafted On 06/08/2019 DO NOT PAY
Billing Date 06/01/2019

Please indicate change of address / phone number here
and indicate on reverse side.

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



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

CASH
 15-98 734
 1019

HCC
Louisville

493.57
 150.00

DATE 6-18-19
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL FROM OTHER SIDE

SUB TOTAL

* LESS CASH RECEIVED



UMB BANK™

7846561CDEP 06/20/1909:1300072370217287 \$643.57

⑆101000695⑆ 0007⑈2370217287⑈83

CHECKS LIST SERIAL	CURRENCY CODE		FOR FINANCIAL INSTITUTION USE ONLY	
	DOLLARS	CENTS		
TOTAL	\$			
	X	1		
	X	2		
	X	5		
	X	10		
	X	20		
	X	50		
	X	100		

Deposit Receipt



Count on more.

The deposit for which this receipt is issued is accepted subject to the terms and conditions stated on the deposit slips furnished by this bank or stated in other applicable agreements you have with this bank. The bank location, transaction type, the actual date and time the deposit was accepted, number, amount and account number are shown below.

An asterisk (*) before the date indicates the deposit has been accepted for credit on the following business day. UMB 015051 (R3/13)

7846561CDEP 06/20/1909:1300072370217287 \$643.57

HENRY COUNTY COLLECTOR
HENRY COUNTY COLLECTOR

TIGHTWAD FIRE PROTECTION DISTRICT

6/5/2019

8518
493.57

COLLECTOR OPERA MAY COLLECTIONS

493.57

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

DATE 6-18-19
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)



UMB BANK

LV 18-CASH
18-00784
1010

HCC

Lewisville

TOTAL FROM
OTHER SIDE

SUB TOTAL

LESS CASH
RECEIVED

\$

493.57

150.00

643.57

⑆101000695⑆ 00071⑆ 23702172871⑆ 83

PAY TO THE ORDER OF Tightwad Fire Department
 \$ 150.00
 DOLLARS

LEESVILLE TOWNSHIP
 996 SE 460TH RD
 CLINTON, MO 64735

DATE 6/11/19

FOR Mr Fern Much electric

HANTHORN BANK
 11774 LANTERN

1390
 88-085-0855

MICR LINE: ⑆001390⑆ ⑆08650060⑆ 2035000002935⑆

HENRY COUNTY COLLECTOR
 100 W. FRANKLIN ST.
 CLINTON, MO 64735
 PH: 660-885-7207

EQUITY BANK
 (888) 733-5041
 WWW.EQUITYBANK.COM

8518
 6/5/2019

\$ **493.57

DOLLARS

PAY TO THE ORDER OF TIGHTWAD FIRE PROTECTION DISTRICT
 Four Hundred Ninety-Three and 57/100

TIGHTWAD FIRE PROTECTION DISTRICT
 Attn: Susan Fisher-Slater
 1155 SE 7 HWY
 TIGHTWAD, MO 64735

MEMO
 MAY COLLECTIONS

MICR LINE: ⑆89220000⑆ ⑆1455509⑆ ⑆815800⑆

Signature: *Susan Fisher-Slater*

Ann Julian
HENRY COUNTY COLLECTOR/TREASURER
100 W Franklin
Clinton Mo 64735
(660) 885-7207

May 2019
Settlement Date
June 2019
Current Date

Tightwad Fire Protection
District

<u>REVENUE SOURCE</u>	<u>REVENUE AMOUNT</u>
Current Taxes	
Delinquent Taxes	<u>492.58</u>
Interest on Collector's Account	<u>0.99</u>
State Assessed	<u>-</u>
Surtax	<u></u>
TOTAL AMOUNT	<u>493.57</u>

I certify that the above report is true and correct to the best of my knowledge and belief that it is an accurate summary of the financial information as required in the Sections 165.071 and 165.081, RSMo.

Ann Julian
Henry County Collector/Treasurer



TIGHTWAD FIRE PROTECTION DISTRICT

FIRE PROTECTION FOR (LEESVILLE TOWNSHIP)

TIGHTWAD (STATION #1)
1155 SE 7 HIGHWAY
TIGHTWAD, MO 64735

COAL (STATION #2)
777 SE 250 ROAD
COAL, MO 64735

INVOICE

DATE: 5-14-2019

TO: LEESVILLE TOWNSHIP
785 SE 250 RD
CLINTON, MO 64735

FOR: ELECTRIC BILL, FOR ROAD GRADER
JANUARY ,FEBRUARY ,MARCH 2019, AT TIGHTWAD STATION
3 MONTHS @50.00

TOTAL AMOUNT DUE: \$150.00

Tightwad Fire Protection District
December 2018 Board Meeting

Call to order at 7:03

Attendance: Chris Smith, Nick Smith, Jerry Dick, Jeremy Smith, Larry Corum, Candy Smith.

Minutes from Previous board meeting. Passed 3/0

Treasure report approved

Motion passed to send off 1 Zoll AED for update/replacement

Motion passed to order a new style of helmet to try. 3/0

Motion passed to fill Air tanks

Motion passed to allow road board to place road grader outside old station until April 30, 2019 pass 3/0

Motion passed to charge road board \$30 per month for December, January, February, March and April.

Totaling \$150 for use of electric to run heating block in road grader. Pass 3/0

Motion passed to approve a \$200 budget for Chili dinner to finish getting what was not covered by donations. 3/0

Motion to by Halogen bars after January 1, 2019. Passed 3/0

Motion to dismiss 8:51 pm passed 3/0

See back of receipt for your chance
to win \$1000 ID #:7N693X7087

Walmart 

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

SI# 00020	OP# 006532	TE# 93	TR# 08792
STAMPS	00000000750		11.00
STAMPS	00000000750		11.00
	SUBTOTAL		22.00
	TOTAL		22.00
	ECA CHECK TEND		22.00
	CHANGE DUE		0.00

When you pay by check, you authorize us to use its information to process an Electronic Funds Transfer (EFT) or a 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 888-905-3388 with any questions.

RETURN FEE AMOUNT 25.00
ITEMS SOLD 2
TC# 4840 6755 6978 7848 2848



06/19/19 17:19:28

www.walmart.com

TIGHTWAD FIRE PROTECTION DISTRICT

1155 SE HIGHWAY 7
CLINTON, MO 64735

10-28
1013 794

1109

Date 6-18-19

Pay to the order of

MFA Oil Company

\$ 35⁰⁵

Thirty five and 05/100

Dollars



UMB BANK™

Memo

Fuel

Mark De

⑆ 101000695⑆ 1109⑆ 2370217287⑆

LOCAL RESERVE BOARD OF GOVERNORS SHALL
The primary duty is to attend to the welfare of the community and to protect the interests of the depositors.

06-21-2019 CENOMO WFO PREU 950 * 101000019 *
BOXBATCH 8033 10
NAME: MFA Oil Company
0831287311

WRITE STAMP OR SIGN BELOW THIS
CHECK HERE AFTER ABOVE OR REMOVE BEFORE
CHECK FOR REMOVAL FOR REMOTE DEPOSIT

1109

18-8764
1010

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

Date *6-18-19*

\$ *35.05*

Dollars

Pay to the order of

MFA Oil Company
for fuel and 05/100

UMB

UMB BANKSM

Memo *Fuel*

[Signature]

⑆ 101000695⑆ 1109⑆ 2370217287⑆

Petro-Card 24

PAYMENT DUE DATE	ACCOUNT NUMBER	NEW BALANCE	AMOUNT PAID
6/30/2019	33637303-01200	\$35.05	35.05

Check here for address change and provide new address below:



9301 I AV 0.383
TIGHTWAD FIRE DEPT
1155 SE HWY 7
CLINTON, MO 64735-9150

Please pay online at www.mfaoil.com or mail payment to:



MEA Oil Company
P.O. Box 809023
Kansas City, MO 64180-9023

33637303012000000007588574000000350501



PAYMENT DUE DATE	ACCOUNT NUMBER
5/31/2019	33637303-01200

NEW BALANCE	AMOUNT PAID
\$95.57	

Check here for address change and provide new address below:

Please pay online at www.mfaoil.com or mail payment to:

TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON MO 64735-9150

MFA Oil Company
PO BOX 809023
KANSAS CITY MO 64180-9023

33637303012000000007482178000000955701

Please Detach and Mail with your payment.



TIGHTWAD FIRE PROTECTION DIST
1155 SE HWY 7
CLINTON MO 64735-9150

Call Customer Service / Report a Lost or Stolen Card: 573-876-0330
Make a Payment: 800-632-6940

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

PAYMENT INFORMATION	
NEW BALANCE	\$95.57
PAYMENT DUE DATE	5/31/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$61.04
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$33.67
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.86
NEW BALANCE	\$95.57
PAST DUE BALANCE	\$61.04
STATEMENT CLOSING DATE	04/30/2019

TRANSACTIONS

PURCHASES

CARD NO: 99878302

DATE	SITE	ODOMETER	PRODUCT	UNITS	PRICE	AMOUNT	FED TAX	STATE TAX	SALES TAX	TOTAL AMOUNT
4/27/2019	Clinton, MO (W Ohio)		UL	12.7100	2.2908	\$29.12	\$2.34	\$2.21		\$33.67
SUBTOTAL:				12.7100		\$29.12	\$2.34	\$2.21		\$33.67
TOTAL PURCHASES:				12.7100		\$29.12	\$2.34	\$2.21		\$33.67

INTEREST

TOTAL INTEREST:

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$61.04	18.00% (APR)	\$0.86

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$0.86

PRODUCT SUMMARY			
PRODUCT	DESCRIPTION	TOTAL UNITS	TOTAL AMOUNT
UL	Unleaded	12.7100	33.67

TIGHTWAD FIRE DEPT
 1155 SE HWY 7
 CLINTON MO 64735-9150

Call Customer Service / Report a Lost or Stolen Card:
 Make a Payment:

573-876-0304
 800-632-6940



AS OF STATEMENT CLOSING DATE, our records indicate a previous balance due is unpaid. Please accept our thanks if your payment has already been made.

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33637303-01200

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$95.5
PAYMENTS AND OTHER CREDITS	-\$61.0
PURCHASES AND OTHER DEBITS	\$0.0
FEES CHARGED	\$0.0
INTEREST CHARGED	\$0.5
NEW BALANCE	\$35.0
PAST DUE BALANCE	\$34.5
STATEMENT CLOSING DATE	05/31/2019

PAYMENT INFORMATION	
NEW BALANCE	\$35.05
PAYMENT DUE DATE	6/30/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
5/14/2019	PAYMENT	-\$61.04
TOTAL PAYMENTS:		-\$61.04

INTEREST	
TOTAL INTEREST:	

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$34.53	18.00% (APR)	\$0.52

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$1.38

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

18-09
4810 784

1110

Date 6-14-19

Pay to the order of MFA O.I. \$ 12.44

twelve and 44/100 Dollars

UMB

UMB BANK™

Memo Propane

Mark [Signature]

⑆101000695⑆ 1110⑆ 2370217287⑆

06-27-2019 CEKOMB (NO PRE) PEG * 101000019 * CR IN NAMED PAYEE
BOXMATCH 3724 S
NAME: MFA Oil Company
0096679061

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

10-09 784
1010

1110

Pay to the order of

MFA OIL
Cash on 8/4/10

\$ 12.44

Date

6-15-19

Dollars

UMB

UMB BANK ^{NA}

Memo

Prepare

⑆101000695⑆ 1110⑈2370217287⑈

MFA OIL
Celebrating 90 Years

PAYMENT DUE DATE	ACCOUNT NUMBER
6/30/2019	33638481-01100

NEW BALANCE	AMOUNT PAID
\$12.44	12.44

Check here for address change and provide new address below:

*****AUTO**5-DIGIT 64735
TIGHTWAD FIRE PROTECTION DIST
C/O SUSAN FISHER-SLATER
1155 SE 7 HWY
CLINTON, MO 64735-9130

MFA OIL COMPANY
P.O. BOX 843784
KANSAS CITY, MO 64184-3784

Please pay online at www.mfaoil.com or mail payment to:

336384810110000000075541970000000124404



PAYMENT DUE DATE	ACCOUNT NUMBER
5/31/2019	33638481-01100

NEW BALANCE	AMOUNT PAID
\$840.91	

Check here for address change and provide new address below:

Please pay online at www.mfaoil.com or mail payment to:

TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CLINTON MO 64735-9150

MFA OIL COMPANY
 PO BOX 843784
 KANSAS CITY MO 64184-3784

3363848101100000007446116000008409101

Please Detach and Mail with your payment.



TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 CLINTON MO 64735-9150

FOR INQUIRIES OR CUSTOMER SERVICE PLEASE CALL: 660-885-3001

MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$828.66
PAYMENTS AND OTHER CREDITS	\$0.00
PURCHASES AND OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$12.25
NEW BALANCE	\$840.91
PAST DUE BALANCE	\$828.66
STATEMENT CLOSING DATE	04/30/2019

PAYMENT INFORMATION	
NEW BALANCE	\$840.91
PAYMENT DUE DATE	5/31/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$828.66	18.00% (APR)	\$12.25

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$42.57

TIGHTWAD FIRE PROTECTION DIST
 C/O SUSAN FISHER-SLATER
 1155 SE 7 HWY
 NTON MO 64735-9150

FOR INQUIRIES OR CUSTOMER SERVICE PLEASE CALL: 660-885-3001



MEMBERSHIP STATUS:	Non-Member
ACCOUNT NUMBER	33638481-01100

SUMMARY OF ACCOUNT ACTIVITY	
PREVIOUS BALANCE	\$840.91
PAYMENTS AND OTHER CREDITS	-\$828.66
PURCHASES AND OTHER DEBITS	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.19
NEW BALANCE	\$12.44
PAST DUE BALANCE	\$12.25
STATEMENT CLOSING DATE	05/31/2019

PAYMENT INFORMATION	
NEW BALANCE	\$12.44
PAYMENT DUE DATE	6/30/2019
INTEREST DUE ON PAST DUE PRINCIPAL BALANCE	18.00% (APR)

TRANSACTIONS

PAYMENTS		
DATE	TRANSACTION	AMOUNT
5/15/2019	PAYMENT	-\$828.66
TOTAL PAYMENTS:		-\$828.66

INTEREST CHARGE CALCULATION		
PAST DUE PRINCIPAL BALANCE SUBJECT TO INTEREST RATE	ANNUAL PERCENTAGE RATE (APR)	INTEREST CHARGE
\$12.25	18.00% (APR)	\$0.19

TOTALS YEAR-TO-DATE	
TOTAL FEES CHARGED IN 2019	
TOTAL INTEREST CHARGED IN 2019	\$42.76

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

18-55
1890 794

1111

Date 6-18-19

Pay to the order of Cardiac Life products inc \$ 468⁹⁵

Four Hundred sixty eight and 95/100 Dollars

UMB

UMB BANKSM

Memo 112489

Mat C De

⑆ 101000695⑆ 1111 2370217287⑈

For Deposit Only - JPMC

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

1111

18-69 784
1010

Date 10-18-19

Pay to the order of *Cardiac Life products, inc* \$ *468*²⁵
Four Hundred sixty eight and 95/100 Dollars



UMB BANKSM

Memo 112489

Mat C. [Signature]

⑆0000695⑆ ⑆⑆⑆⑆⑆⑆ 2370217287⑆⑆

Cardiac Life Products, Inc.
 PO Box 25755
 Rochester, NY 14625



Invoice

Rep	Date	Invoice #
H	5/9/2019	112489

Bill To
Tightwad Fire Department Accounts Payable 1155 SE Hwy 7 Tightwad, MO 64735 TWFD@Board@gmail.com

Ship To
Tightwad Fire Department Candy Smith 1136 SE 460th Road Clinton, MO 64735

ALL INVOICES ARE DUE UPON RECEIPT. A 1.8 % per month interest fee will be applied to all balances not paid according to terms.	Federal ID #	Terms	P.O. Number	Via
	16-1666713	Upon Receipt	1901	Bestway

Item Code	Description	Quantity	Price Each	Backordered	Prev. Invoiced	Amount
RF-Zoll-Plus-...	Zoll AED Plus Deluxe Refresher Pack. Includes: (1) set of 10 Batteries, (2) CPR-D Padz, (1) Pediatric Electrode, (1) Cardiac Life RR Kit <i>ck 11/11</i>	1	468.95			468.95T

All payments must be in US funds and drawn on a US bank.
 SUMMARY OF PROMPT PAYMENT PROVISIONS: Section 179 of the State Finance Law requires New York State to pay vendors in a manner consistent with accepted business practices. Specifically, the law requires that when vendors are not paid within 30 calendar days (excluding legal holidays) after delivering acceptable goods/services and a proper invoice, interest will begin to accrue. Interest will be calculated using the "overpayment rate" set by the Commissioner of Taxation and Finance. Interest will only be paid when it exceeds \$10 per invoice and when payment is made directly by the State rather than through an intermediary organization such as the Trustee for Certificates of Participation, issued pursuant to Article 5-A of the State Finance Law.

Subtotal	\$468.95
Sales Tax (0.0%)	\$0.00
Payments/Credits	\$0.00
Balance Due	\$468.95

Phone #	Fax #	E-mail	Web Site
585-267-7775	585-267-5218	sales@cardiaclife.net	www.cardiaclife.net

COMPANY NAME: Tightwad Fire Protection District**Purchase Order**

Address: 1155 South 7 HWY

City: Clinton

State/Province: MO Zip/postal code: 64735

Country: USA

Phone: 6609243486

Email: TWFDBoard@gmail.com

The following number must appear on all related correspondence, shipping papers, and invoices:

P.O. NUMBER: 1901**Contact: Candy Smith****Ship TO: Candy Smith**

Address:1136 SE 460 RD

Address:1136 SE 460 RD

Clinton Mo 64735

Clinton Mo 64735

Phone: 660-924-3486

Phone: 660-924-3486

Email: TWFDBoard@gmail.comEmail: TWFDBoard@gmail.com

P.O. DATE	REQUISITIONER	Tax Exempt #	F.O.B. POINT	TERMS
05/08/19	Candy Smith	14037106		

QTY	UNIT	DESCRIPTION	UNIT PRICE	TOTAL
1	RF-Zoll-Plus-Refresher-Deluxe	Zoll AED Plus Deluxe Refresher Pack. Zoll AED Plus Deluxe Refresher Pack. Includes: (1) set of 10 Batteries, (2) CPR-D Padz, (1) Pediatric Electrode, (1) Cardiac Life RR Kit	468.95	468.95
SUBTOTAL				468.95
SALES TAX				
SHIP. & HANDLING				
TOTAL				468.95

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

May 26 2019

18-69
1316 756

1112

Date 6-18-19

Pay to the order of Golden Valley Disposal \$ 44.50

fourty four and 50/100 Dollars

UMB

UMB BANK™

Memo 92601

Mark [Signature]

⑆101000695⑆ 1112⑈ 2370217287⑈

>086500605< 20190626
HAWTHORN BANK
20314 49

FOR DEPOSIT ONLY
HAWTHORN BANK
GOLDEN VALLEY DISPOSAL, LLC
034698

<086500605> 20314 49 06/26/19

1112

18-69 704
1010

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

Date *6-18-19*

Pay to the order of *Golden Valley Disposal* \$ *44.50*

Dollars 

forty four and 50/100

Mark Adams

UMB BANK SM

Memo *52601*

⑆0000695⑆ 1112⑆2370217287⑆

Golden Valley Disposal, LLC

P.O. Box 441

Clinton, MO 64735

660-885-2119

Commercial Invoice

DATE	INVOICE #
6/1/2019	92601

BILL TO
Tightwad Fire Department 1155 SE Hwy 7 Clinton, MO 64735

AMOUNT PAID
44.50

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	6/16/2019

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
<p>Vendor applied payment for this invoice in 11/2019 as part of check #1156</p>		
Amount Due aftr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$44.50

Renew*Recycle*Reuse

Golden Valley Disposal, LLC

**P.O. Box 441
Clinton, MO 64735
660-885-2119**

Commercial Invoice

DATE	INVOICE #
4/1/2019	91485

BILL TO
Tightwad Fire Protection District 1185 E Hwy 7 Clinton, MO 64735

**PAID
06/26/2019**

AMOUNT PAID

Make online payments at:
www.revo4server.com/search/universal.php

TERMS	DUE DATE
Net 15	4/16/2019

DESCRIPTION	RATE	AMOUNT DUE
1 1/2 Yard Rear Load Container to be picked up one time per week.	44.50	44.50
Amount Due afr the 26th...\$45.39		
E-Mail Address: gvd disposal@gmail.com		TOTAL DUE \$0.00

Renew*Recycle*Reuse

PWSD #3
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (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 05/24/19. CURRENT BILL MUST BE PAID BY 06/21/19 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
06/05/2019	0.00
SERVICE FROM	SERVICE TO
04/13/2019	05/13/2019
SERVICE ADDRESS	
777 SE 250 RD COAL	

This institution is an equal
 opportunity provider.

SERVICE FROM
04/13/2019
SERVICE TO
05/13/2019

SERVICE ADDRESS
777 SE 250 RD COAL

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2019	0.00

TIGHTWAD FIRE PROTECTION#2
 1155 SE HIGHWAY 7
 CLINTON MO 64735-9150

ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2681-00		

PLEASE RETURN THIS
 STUB WITH PAYMENT TO:
 P.O. BOX 471 CLINTON, MO 64735



PWSD #3
 P.O. BOX 471
 CLINTON, MISSOURI 64735 (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 05/24/19. CURRENT BILL MUST BE PAID BY 06/21/19 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
06/05/2019	0.00
SERVICE FROM	SERVICE TO
04/13/2019	05/13/2019
SERVICE ADDRESS	
1155 SE HWY 7	

This institution is an equal
 opportunity provider.

SERVICE FROM
04/13/2019
SERVICE TO
05/13/2019

SERVICE ADDRESS
1155 SE HWY 7

AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
0.00	06/05/2019	0.00

TIGHTWAD FIRE #1
 1155 SE HIGHWAY 7 # 1
 CLINTON MO 64735-9150

ACCOUNT NUMBER	This institution is an equal opportunity provider	
90-2170-00		

PLEASE RETURN THIS
 STUB WITH PAYMENT TO:
 P.O. BOX 471 CLINTON, MO 64735

